

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: FIRST PRIORITY PAY, LLC
LLC, PRIORITY PAYROLL

§ Case No. 10-20324-VFP
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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Benjamin A. Stanziale, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$362,132.13</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>NA</u>
Total Distributions to Claimants: <u>\$401,082.26</u>	Claims Discharged Without Payment: <u>NA</u>
Total Expenses of Administration: <u>\$1,343,808.39</u>	

3) Total gross receipts of \$1,744,890.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,744,890.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$1,343,808.39	\$1,343,808.39	\$1,343,808.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$779,414.14	\$618,494.59	\$580,918.83	\$200,345.35
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,257,335.46	\$22,192,333.78	\$19,526,885.48	\$200,736.91
TOTAL DISBURSEMENTS	\$5,036,749.60	\$24,154,636.76	\$21,451,612.70	\$1,744,890.65

4) This case was originally filed under chapter 7 on 04/06/2010. The case was pending for 83 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/01/2017

By: /s/ Benjamin A. Stanziale, Jr.
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
REFUNDS	1290-000	\$17,674.28
TOLL BROTHERS INC - FRAUDULENT CONVEYANCE	1241-000	\$50,000.00
PREFERENCE AGAINST DUKE/DATA PROCESS	1241-000	\$45,000.00
ACCOUNTS RECEIVABLE	1221-000	\$151.74
PREFERENCE AGAINST ATLANTA BAY BREEZE	1241-000	\$21,000.00
PREFERENCE ACTION - EARLY LEARNING COALITION	1241-000	\$7,378.01
PREF AGAINST NTK AVIATION AMERICA	1241-000	\$22,000.00
PREFERENCE ACTION AGAINST ADNAN AFZAL, MD	1241-000	\$49,999.99
PREF AGAINST PRECISION GLOBAL CONSULTING	1241-000	\$54,500.00
PREF AGAINST COMMERCE REAL ESTATE SOLUTION	1241-000	\$55,000.00
PREF AGAINST MERCHANDISING DONE RIGHT	1141-000	\$3,324.78
INTEREST (u)	1270-000	\$292.93
PREFERENCE AGAINST SUSY DORN PRODUCTIONS, LLC	1241-000	\$6,600.00
VIDEO CONFERENCE UNIT	1229-000	\$500.00
PREF AGAINST AMERICAVEN	1141-000	\$4,000.00
PREFERENCE AGAINST SUB SHOPPES, LLC	1241-000	\$6,499.99
PREF. AGAINST ANGELA TAYLOR LLC	1241-000	\$3,000.00
ARENA ONE, LLC - PREFERENCE ACTION	1141-000	\$2,500.00
OVERPAYMENT MADE TO IRS ACCOUNT OF MAILWISE SOL	1290-000	\$9,246.37
PRIORITY SUPPORT - PREFERENCE ACTION	1141-000	\$1,000.00
ANAGO FRANCHISING, INC(MSJC) - PREFERENCE ACTION	1241-000	\$10,277.00
DIVERSITY MARKETING & COMM - PREFERENCE ACTION	1141-000	\$9,000.00
PREFERENCE AGAINST RAPID REFILL, INC.	1241-000	\$17,250.00
NEW ENGLAND SPORTS ENTMT - PREFERENCE ACTION	1141-000	\$5,500.00
PREFERENCE AGAINST GCB SERVICES	1241-000	\$10,000.00
FUNDS HELD IN TRUST ACCOUNT OF CARLIN & WARD	1129-000	\$501,555.96
TOTAL GROSS RECEIPTS		\$913,251.05

ACTION AGAINST HARTFORD INSURANCE	1249-000	\$440,000.00
RETURN OF SECURITY DEPOSIT FROM FL. OFFICE	1229-000	\$4,473.00
PREFERENCE AGAINST JDA GROUP	1241-000	\$64,000.00
PREF AGAINST CHAMPION UROLOGY	1241-000	\$22,500.00
PREF AGAINST CFO4LIFE	1241-000	\$50,000.00
FUNDS HELD BY TEXAS WORKFORCE COMMISSION	1290-000	\$93,192.91
PREFERENCE AGAINST POWELL PROPERTIES, INC.	1141-000	\$5,000.00
PREF AGAINST DOWELL INSURANCE AGENCY	1141-000	\$5,928.16
PREF AGAINST CARLIN & WARD	1141-000	\$7,500.00
PREF AGAINST REGO INVESTMENTS CENTRAL VALLEY	1241-000	\$2,500.00
ZOETIC INTERACTIVE - PREFERENCE ACTION	1141-000	\$5,568.00
INVESTORS SAVINGS BANK ACCOUNT 86-80-33562	1229-000	\$44.35
PREFERENCE AGAINST MARKETVISION GATEWAY RESEARCH	1241-000	\$4,250.00
PREF AGAINST SOUTHERN RHODE ISLAND VOLUNTEERS	1241-000	\$1,000.00
PREFERENCE - NATIONAL ENVIRONMENTAL WASTE	1241-000	\$5,000.00
PREFERENCE AGAINST GREEN APPLE CLEANERS LLC	1241-000	\$18,900.00
PREF AGAINST ODYSSEY AUTOMOTIVE	1141-000	\$22,500.00
DOUGLASVILLE BAY BREEZE, INC	1241-000	\$8,500.00
B TO Z COMMUNICATIONS - PREFERENCE ACTION	1141-000	\$4,000.00
EARLY LEARNING COLITION REFUND OF DOUBLE PAYMENT	1290-000	\$59,108.02
WACHOVIA BANK - ACCOUNT ENDING 2509	1129-000	\$3,875.16
CBS OUTDOOR - PREFERENCE ACTION	1141-000	\$3,800.00
TOTAL GROSS RECEIPTS		\$1,744,890.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - BENJAMIN A. STANZIALE, JR.	2100-000	NA	\$75,596.72	\$75,596.72	\$75,596.72
Trustee, Expenses - BENJAMIN A. STANZIALE, JR.	2200-000	NA	\$1,189.00	\$1,189.00	\$1,189.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$3,387.00	\$3,387.00	\$3,387.00
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$4,232.99	\$4,232.99	\$4,232.99
Administrative Rent (post-petition storage fees, leases) - C. MARINO RECORDS MANAGEMENT	2410-000	NA	\$24,955.50	\$24,955.50	\$24,955.50
Costs to Secure/Maintain Property (insurance, locks, etc.) - C. MARINO RECORDS MANAGEMENT	2420-000	NA	\$582.00	\$582.00	\$582.00
Costs to Secure/Maintain Property (insurance, locks, etc.) - RICCIARDI BUSINESS SYSTEMS	2420-000	NA	\$1,785.83	\$1,785.83	\$1,785.83
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$55,157.75	\$55,157.75	\$55,157.75
Banking and Technology Service Fee - The Bank of New York Mellon	2600-000	NA	\$28,632.28	\$28,632.28	\$28,632.28
Other Chapter 7 Administrative Expenses - ACRES LAND TITLE AGENCY, INC.	2990-000	NA	\$450.00	\$450.00	\$450.00
Other Chapter 7 Administrative Expenses - BLUE HOST, INC	2990-000	NA	\$227.28	\$227.28	\$227.28
Other Chapter 7 Administrative Expenses - KORN HYNES ADVERTISING	2990-000	NA	\$220.69	\$220.69	\$220.69
Other Chapter 7 Administrative Expenses - NICKLEFISH	2990-000	NA	\$250.00	\$250.00	\$250.00
Other Chapter 7 Administrative Expenses - ROBERT CIRILLO INC	2990-000	NA	\$939.25	\$939.25	\$939.25
Other Chapter 7 Administrative Expenses - ROBERT CIRILLO, INC	2990-000	NA	\$1,554.75	\$1,554.75	\$1,554.75
Other Chapter 7 Administrative Expenses - SOVEREIGN BANK	2990-000	NA	\$2,117.00	\$2,117.00	\$2,117.00
Attorney for Trustee Fees (Other Firm) - BINGHAM HESS COBLENTZ & BELL, PC	3210-000	NA	\$2,489.00	\$2,489.00	\$2,489.00
Attorney for Trustee Fees (Other Firm) - HELLRING LINDEMAN GOLDSTEIN SIEGAL	3210-000	NA	\$692,050.25	\$692,050.25	\$692,050.25
Attorney for Trustee Fees (Other Firm) - WILLIAM J. LAYNG, ESQ	3210-000	NA	\$9,000.00	\$9,000.00	\$9,000.00

Attorney for Trustee Expenses (Other Firm) - BINGHAM HESS COBLENTZ & BELL, PC	3220-000	NA	\$359.75	\$359.75	\$359.75
Attorney for Trustee Expenses (Other Firm) - HELLRING LINDEMAN GOLDSTEIN SIEGAL	3220-000	NA	\$15,330.20	\$15,330.20	\$15,330.20
Attorney for Trustee Expenses (Other Firm) - WILLIAM J. LAYNG, ESQ	3220-000	NA	\$367.01	\$367.01	\$367.01
Accountant for Trustee Fees (Other Firm) - BEDERSON , LLP	3410-000	NA	\$392,299.75	\$392,299.75	\$392,299.75
Accountant for Trustee Fees (Other Firm) - BEDERSON, LLP	3410-000	NA	\$10,994.00	\$10,994.00	\$10,994.00
Accountant for Trustee Expenses (Other Firm) - BEDERSON , LLP	3420-000	NA	\$7,613.79	\$7,613.79	\$7,613.79
Accountant for Trustee Expenses (Other Firm) - BEDERSON, LLP	3420-000	NA	\$276.60	\$276.60	\$276.60
Appraiser for Trustee Fees - A. ATKINS APPRAISAL CORP.	3711-000	NA	\$900.00	\$900.00	\$900.00
Consultant for Trustee Fees - NATHAN UNGER	3731-000	NA	\$10,850.00	\$10,850.00	\$10,850.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,343,808.39	\$1,343,808.39	\$1,343,808.39

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
64P-3	IRS	5800-000	\$779,414.14	\$548,342.49	\$548,342.49	\$178,919.80
649P	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	\$0.00	\$2,151.86	\$2,151.86	\$702.13
724	U..S. BANKRUPTCY COURT - EMPLOYMENT COMMISSION OF NORTH CAROLINA	5800-001	\$0.00	\$5.36	\$5.36	\$1.75
727	EMPLOYMENT COMMISSION OF NORTH CAROLINA	5800-000	\$0.00	\$27.10	\$27.10	\$8.84
855P-4	STATE OF NEW JERSEY	5800-000	\$0.00	\$37,471.82	\$0.00	\$0.00
856P	STATE OF NEW JERSEY	5800-000	\$0.00	\$17,888.60	\$17,888.60	\$16,794.93
862	STATE OF FLORIDA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$600.00	\$600.00	\$0.00
863	STATE OF FLORIDA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$260.00	\$260.00	\$84.84
965	STATE OF NEW YORK	5800-000	\$0.00	\$262.50	\$262.50	\$85.65
980P	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	5800-000	\$0.00	\$58.61	\$58.61	\$19.12
981	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	\$0.00	\$154.28	\$50.34	\$50.34
C837	STATE OF NEW JERSEY	5800-000	\$0.00	\$11,271.97	\$11,271.97	\$3,677.95

TOTAL PRIORITY UNSECURED CLAIMS	\$779,414.14	\$618,494.59	\$580,918.83	\$200,345.35
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	US BANKRUPTCY COURT	7100-001	NA	\$43,116.52	\$43,116.52	\$43,116.52
1	OAK HILL CONTROLS LLC	7100-000	\$18,518.00	\$18,518.00	\$18,518.00	\$205.80
2	TASC FOR TEENS INC	7100-000	\$1,285.48	\$1,285.48	\$1,285.48	\$14.30
3	AT HOME COMPANION	7100-000	\$2,050.73	\$2,050.73	\$2,050.73	\$22.80
4	EXPERT DRUG TESTING INC	7100-000	\$1,427.18	\$1,427.18	\$1,427.18	\$0.00
5	PULEO'S AUTO CLINIC LLC	7100-000	\$2,395.49	\$2,395.49	\$2,395.49	\$26.63
6	U.S. BANKRUPTCY COURT - LAW OFFICES OF ANDREA J. FERRARRA	7100-001	\$395.77	\$395.77	\$395.77	\$4.41
7	IASIMONE PLUMBING-HEATING & DRAIN CLEANI	7100-000	\$5,022.19	\$5,022.19	\$5,022.19	\$55.81
8	JW LIFE MANAGEMENT SPECIALIST INC	7100-000	\$1,436.12	\$1,436.12	\$1,436.12	\$15.96
9	HARKESS SALTER & STEIN LLC	7100-000	\$555.36	\$555.36	\$555.36	\$6.17
10	LE TREND	7100-000	\$15,000.00	\$15,000.00	\$0.00	\$0.00
11	KAPS & BARTO, ESQS.	7100-000	\$9,519.58	\$9,519.58	\$9,519.58	\$105.79
12	CARABINERS INDOOR CLIMBING INC	7100-000	\$1,672.37	\$1,672.37	\$1,672.37	\$18.59
13	CHARLES D WHALEY	7100-000	\$3,020.74	\$3,020.74	\$3,020.74	\$33.57

14	LE TREND	7100-000	\$0.00	\$15,000.00	\$15,000.00	\$166.70
15	MATTESSICH PROPERTIES OF CENTRAL NEW YOR	7100-000	\$1,926.09	\$1,926.09	\$1,926.09	\$21.41
16	KIDS IN SHAPE PHYSICAL THERAPY LLC	7100-000	\$6,704.29	\$6,704.29	\$6,704.29	\$74.51
17	SPEIGHT FAMILY MEDICAL LLC	7100-000	\$24,177.64	\$24,177.64	\$24,177.64	\$268.69
18	THE DANIEL FOUNDATION	7100-000	\$7,252.33	\$7,252.33	\$0.00	\$0.00
19	CJG INC	7100-000	\$12,015.44	\$12,015.44	\$12,015.44	\$133.53
20	LINX GOLF MANAGEMENT INC	7100-000	\$3,493.13	\$3,493.13	\$3,493.13	\$38.82
21	EXECUPAY HOLDINGS, LLC	7100-000	\$8,166.00	\$8,166.00	\$8,166.00	\$0.00
22	GORDONS MANAGEMENT SERVICES INC	7100-000	\$0.00	\$1,667.73	\$1,667.73	\$18.53
23	AAA RESTAURANT FIRE CONTROL INC.	7100-000	\$6,000.00	\$6,000.00	\$6,000.00	\$66.68
24	REAL PROPERTY MANANGEMENT NORTH	7100-000	\$4,713.15	\$4,713.15	\$4,713.15	\$0.00
25	NEKO METROWEST LLC	7100-000	\$7,301.00	\$7,301.00	\$7,301.00	\$0.00
26	ELOOP SECURITY LLC	7100-000	\$3,721.44	\$3,721.44	\$0.00	\$0.00
27	U..S. BANKRUPTCY COURT - IMAGE PHOTO AND DIGITAL LAB, INC.	7100-001	\$299.70	\$299.70	\$299.70	\$3.33
28	PIECES OF THE PUZZLE LEARNING CENTER INC	7100-000	\$2,463.62	\$2,463.62	\$2,463.62	\$27.38
29	AWZ ENGINEERING INC	7100-000	\$0.00	\$1,251.83	\$1,251.83	\$13.91
30	CHAMPION MARTIAL ARTS INC	7100-000	\$1,009.25	\$1,009.25	\$1,009.25	\$0.00

31	LOPIANO, KENNY & STINSON LLC	7100-000	\$9,103.18	\$9,103.18	\$9,103.18	\$101.17
32	JITTERBUG PRODUCTIONS INCORPORATED	7100-000	\$513.78	\$513.78	\$513.78	\$5.71
33	DR. BETH BROWDY OPTOMETRIST	7100-000	\$0.00	\$870.47	\$870.47	\$9.67
34	U..S. BANKRUPTCY COURT - EGOZI PHOTOGRAPHY	7100-001	\$220.48	\$220.48	\$220.48	\$2.45
35	SAM THE CARPET MAN INC	7100-000	\$858.43	\$858.43	\$858.43	\$0.00
36	U..S. BANKRUPTCY COURT - METRO COMPANY LLC	7100-001	\$110.79	\$110.79	\$110.79	\$1.23
37	A TO Z WIRELESS SOLUTIONS INC	7100-000	\$5,182.03	\$5,182.03	\$5,182.03	\$0.00
38	ENVISION VIDEO SERVICES	7100-000	\$658.57	\$658.57	\$658.57	\$0.00
39	YASODA INC	7100-000	\$2,420.80	\$2,420.80	\$2,420.80	\$26.90
40	FLY BY NIGHT TRUCKING INC	7100-000	\$630.93	\$630.00	\$630.00	\$7.00
41	MONTGOMERY CAPITAL	7100-000	\$1,635.84	\$1,635.84	\$1,635.84	\$18.18
42	LK SHANAHAN INC	7100-000	\$598.12	\$598.12	\$598.12	\$0.00
43	U..S. BANKRUPTCY COURT - NUWAV MARKETING	7100-001	\$170.08	\$170.08	\$170.08	\$1.89
44	LEARN AND PLAY ACADEMY INC	7100-000	\$0.00	\$498.98	\$498.98	\$5.55
45	U..S. BANKRUPTCY COURT - NETWAVE INTERACTIVE MARKETING INC	7100-001	\$153.97	\$153.97	\$153.97	\$1.71
46	JOANNA M NICOLAY MELONOMA FOUNDATION, INC.	7100-000	\$16,572.84	\$16,572.84	\$16,572.84	\$0.00

47	BOREALE SYSTEMS INC	7100-000	\$6,301.74	\$6,301.74	\$6,301.74	\$70.03
48	SOLOMON FINANCIAL LLC	7100-000	\$904.84	\$904.84	\$904.84	\$0.00
49	MARIO L VELEZ	7100-000	\$2,787.30	\$2,787.30	\$2,787.30	\$30.98
50	SHADOW BROOK SWIM CLUB	7100-000	\$17,963.92	\$17,963.92	\$17,963.92	\$199.64
51	JAMIE MAZZARELLI	7100-000	\$2,671.29	\$2,671.29	\$2,671.29	\$29.69
52	U..S. BANKRUPTCY COURT - FARM FUN DAY CARE LLC	7100-001	\$109.24	\$109.24	\$109.24	\$1.21
53	CHRISTINE D DEGELE	7100-000	\$532.93	\$532.93	\$0.00	\$0.00
54	FATHER N SON TRANSPORTATION INC	7100-000	\$1,403.12	\$1,403.12	\$1,403.12	\$15.59
55	GEORGE WEBB CONSTRUCTION	7100-000	\$624.15	\$624.15	\$624.15	\$6.94
56	U..S. BANKRUPTCY COURT - NZ HOMES CORPORATION	7100-001	\$332.83	\$332.83	\$332.83	\$3.70
57	C. H. MARTIN, INC.	7100-000	\$2,084.38	\$2,084.38	\$2,084.38	\$23.16
58	TERM ENTERPRISES INC	7100-000	\$6,835.01	\$6,835.01	\$6,835.01	\$75.96
59	EMPIRE DENTAL CARE, P.C.	7100-000	\$13,426.66	\$13,426.66	\$13,426.66	\$149.21
60	TOURVILLE ENTERPRISES INC	7100-000	\$12,542.79	\$12,542.79	\$0.00	\$0.00
61	CORE TELECOM SYSTEMS INC.	7100-000	\$32,390.62	\$32,390.62	\$32,390.62	\$359.96
62	WAV GROUP INC.	7100-000	\$18,708.02	\$18,708.02	\$18,708.02	\$207.91
63	UPSCALE PHOTOGRAPHY, LLC	7100-000	\$3,811.28	\$3,811.28	\$3,811.28	\$42.36
65	INES MATURANA SENDOYA	7100-000	\$1,685.97	\$1,685.97	\$1,685.97	\$18.74

66U	ADVANCED TECHNOLOGY AND DIVERSIFIED PROD	7100-000	\$3,720.23	\$3,720.23	\$3,720.23	\$41.34
67	JUNE MANAGEMENT CONSULTANTS INC	7100-000	\$26,339.02	\$26,339.02	\$26,339.02	\$292.71
68	HIGHLANDS ABSTRACT LTD	7100-000	\$950.00	\$950.00	\$950.00	\$10.56
69	TOMAHAWK TRANSPORTATION, LLC	7100-000	\$3,292.79	\$3,292.79	\$3,292.79	\$36.59
70	REDFIELD FARM LLC	7100-000	\$13,261.89	\$13,261.89	\$13,261.89	\$147.38
71	ROXYJOHN INC.	7100-000	\$6,867.74	\$6,867.74	\$6,867.74	\$0.00
72	NEOPOST LEASING	7100-000	\$6,660.09	\$6,491.03	\$6,491.03	\$0.00
73	AGAVE TRANSPORTATION LLC	7100-000	\$10,849.13	\$10,849.13	\$10,849.13	\$0.00
74	LEGACY EFFECTS, LLC	7100-000	\$0.00	\$558,463.47	\$558,463.47	\$6,206.32
75	EMPLOYMENT DEVELOPMENT DEPARTMENT	7100-000	\$0.00	\$60,334.64	\$0.00	\$0.00
76	INTERNAL REVENUE SERVICE	7100-000	\$0.00	\$498,128.83	\$0.00	\$0.00
77	VICINITY PUBLICATIONS, INC.	7100-000	\$5,020.26	\$5,020.26	\$5,020.26	\$55.79
78	PAUL J CARR	7100-000	\$500.00	\$500.00	\$500.00	\$5.56
79	TOMANDTIM ENTERPRISES LLC	7100-000	\$1,124.71	\$1,124.71	\$1,124.71	\$12.50
80	PJ OCEAN	7100-000	\$1,975.96	\$1,975.96	\$1,975.96	\$21.96
81	PJ BRICK INC.	7100-000	\$1,312.92	\$1,312.92	\$1,312.92	\$14.59
82	U..S. BANKRUPTCY COURT - SCHOENBAECHLER TAX & BOOKKEEPING	7100-001	\$131.14	\$131.14	\$131.14	\$1.46

83	GANFIELD MFR THERAPUTICS LTD	7100-000	\$2,346.11	\$2,346.11	\$2,346.11	\$26.07
84	DERRIG MANAGEMENT, INC.	7100-000	\$23,299.48	\$23,299.48	\$23,299.48	\$258.93
85	DERRIG BUILDERS, INC.	7100-000	\$18,471.46	\$18,471.46	\$18,471.46	\$205.28
86	SHAUN HEFNER COMPANY LLC	7100-000	\$1,840.57	\$1,840.57	\$1,840.57	\$20.45
87	NY REHABILITATIVE SERVICES LLC	7100-000	\$3,319.11	\$3,319.11	\$3,319.11	\$36.89
88	THE SOFT FORGE, INC.	7100-000	\$9,521.88	\$9,521.88	\$9,521.88	\$0.00
89	FIRST CITY REAL ESTATE GROUP LLC	7100-000	\$1,127.87	\$1,127.87	\$1,127.87	\$12.53
90	STANLEY REED	7100-000	\$16,471.09	\$16,471.09	\$16,471.09	\$183.05
91	DUBOIS MANAGEMENT CO	7100-000	\$7,441.17	\$7,441.17	\$7,441.17	\$82.70
92	TOURVILLE ENTERPRISES INC	7100-000	\$0.00	\$12,542.79	\$12,542.79	\$139.39
93	REGO INVESTMENTS CENTRAL VALLEY	7100-000	\$20,042.43	\$20,042.43	\$20,042.43	\$222.74
94	ADNAN AFZAL MD PA	7100-000	\$75,221.12	\$75,221.12	\$75,221.12	\$835.95
95	DANIEL R WILHELM	7100-000	\$2,923.66	\$2,923.66	\$2,923.66	\$32.49
96	GOURMET BOUTIQUE, LLC	7100-000	\$10,127.85	\$10,127.85	\$10,127.85	\$112.55
97	BLIPS PARTNERS LLC	7100-000	\$1,151.29	\$1,151.29	\$0.00	\$0.00
98	FRANCU ONE LLC	7100-000	\$14,916.94	\$14,916.94	\$14,916.94	\$165.78
99	EDUCATIONAL CONSULTING GROUP	7100-000	\$1,115.18	\$1,115.18	\$1,115.18	\$12.39
100	LAMAR ADVERTISING COMPANY	7100-000	\$77,000.00	\$90,500.00	\$90,500.00	\$0.00
101	DELIVERANCE BIBLE CHURCH	7100-000	\$10,747.08	\$10,747.08	\$10,747.08	\$119.43

102	SOUTHERN CALIFORNIA CUSTOM WINDOWS AND D	7100-000	\$563.02	\$563.02	\$563.02	\$0.00
103	U..S. BANKRUPTCY COURT - MELISSA KASPRZYK	7100-001	\$190.68	\$190.68	\$190.68	\$2.12
104	WILLIAM J MIDON	7100-000	\$3,481.22	\$3,481.22	\$3,481.22	\$38.69
105	CM DOTY OF VICTORY LANE INC.	7100-000	\$503.73	\$503.73	\$503.73	\$5.60
106	SWISSTEKNIK LLC	7100-000	\$8,564.95	\$8,564.95	\$8,564.95	\$95.18
107	TAYLOR ASSOCIATES	7100-000	\$1,335.10	\$1,335.10	\$1,335.10	\$14.84
108	TROLAN & TROLAN	7100-000	\$6,229.01	\$6,229.01	\$6,229.01	\$69.22
109	SHERRI SHUBIN COHEN & DANIEL M. COHEN	7100-000	\$1,128.24	\$1,128.24	\$1,128.24	\$12.54
110	INPHARMATICS SOLUTIONS GROUP, LLC	7100-000	\$4,130.04	\$4,130.04	\$4,130.04	\$45.90
111	TALIC INC.	7100-000	\$427.40	\$427.40	\$0.00	\$0.00
112	DINNER TRAINS OF NEW ENGLAND	7100-000	\$2,985.23	\$2,985.23	\$2,985.23	\$33.18
113	SJ KIM INC	7100-000	\$0.00	\$3,474.06	\$3,474.06	\$38.61
114	U..S. BANKRUPTCY COURT - ESTEEM CLEANING SERVICES LLC	7100-001	\$316.21	\$316.21	\$316.21	\$3.51
115	SALESFORCE.COM, INC.	7100-000	\$28,575.00	\$28,575.00	\$28,575.00	\$0.00
116	NAVASOFT INC.	7100-000	\$2,872.46	\$2,872.46	\$2,872.46	\$0.00
117	GIGA MED I LLC	7100-000	\$16,017.87	\$16,017.87	\$16,017.87	\$178.01
118	GIGA MED II LLC	7100-000	\$9,374.67	\$9,374.67	\$9,374.67	\$104.18

119	ADVANCE ELECTRONIC INSTRUMENTS INC	7100-000	\$4,431.82	\$4,431.82	\$4,431.82	\$0.00
120	HOLLIS MEDICAL SERVICES PC	7100-000	\$0.00	\$44,501.28	\$44,501.28	\$0.00
121	MORRIS MEDICAL, P.C.	7100-000	\$5,607.12	\$5,607.12	\$5,607.12	\$0.00
122	CHILDRENS LEARNING EXPRESS INC	7100-000	\$874.85	\$874.85	\$0.00	\$0.00
123	PRISTINE PROPERTY MANAGEMENT	7100-000	\$2,582.70	\$2,582.70	\$2,582.70	\$28.70
124	SUPERIOR WATERPROOFING INC	7100-000	\$57,000.00	\$57,000.00	\$57,000.00	\$633.45
125	KAREN JEAN EVANCIC	7100-000	\$499.26	\$499.26	\$499.26	\$5.55
126	STORY INC.	7100-000	\$9,880.40	\$9,880.40	\$0.00	\$0.00
127	U..S. BANKRUPTCY COURT - 2BE LLC	7100-001	\$372.04	\$372.04	\$372.04	\$4.13
128	U..S. BANKRUPTCY COURT - FAMILY YOUTH INTERACTION ZONE LLC	7100-001	\$362.49	\$362.49	\$362.49	\$4.03
129	BRIJAK INC	7100-000	\$5,100.23	\$5,100.23	\$5,100.23	\$56.68
130	WINDOW SHAPES INC	7100-000	\$43,532.16	\$43,532.16	\$43,532.16	\$483.78
131	ADVANCED FOOT & ANKLE CARE CENTER	7100-000	\$1,716.00	\$1,716.00	\$1,716.00	\$0.00
132	DESIGN PHOTOGRAPHY LTD.	7100-000	\$16,771.44	\$16,771.44	\$16,771.44	\$186.38
133	PRINT MANAGEMENT PARTNERS INC.	7100-000	\$6,752.84	\$6,752.84	\$6,752.84	\$0.00
134	THE COGNITION GROUP INC	7100-000	\$12,457.57	\$12,457.57	\$12,457.57	\$0.00

135	KIDSAFE INC	7100-000	\$5,650.17	\$5,650.17	\$0.00	\$0.00
136	U.S. BANKRUPTCY COURT - NFTI CORPORATION	7100-001	\$278.66	\$278.66	\$278.66	\$3.10
137	MEGNIK INC.	7100-000	\$7,977.83	\$7,977.83	\$7,977.83	\$88.66
138	ST. ROSE OF LIMA CHURCH	7100-000	\$10,036.30	\$10,036.30	\$10,036.30	\$111.54
139	HAMN VENTURES LLC	7100-000	\$4,942.02	\$4,942.02	\$4,942.02	\$0.00
140	WTF SOLUTIONS	7100-000	\$1,849.90	\$1,849.90	\$1,849.90	\$20.56
141	DELTA MU DELTA HONOR SOCIETY	7100-000	\$12,343.93	\$12,343.93	\$12,343.93	\$137.18
142	PRIMARY CARE INTERNAL MEDICINE, PLLC	7100-000	\$1,997.16	\$1,997.16	\$1,997.16	\$22.19
143	KAPNAG HEATING & PLUMBING CORP	7100-000	\$5,052.39	\$5,052.39	\$0.00	\$0.00
144	ALCHERABIO LLC	7100-000	\$4,116.51	\$4,116.51	\$4,116.51	\$0.00
145	PROJECT PEACE EAST BAY	7100-000	\$1,248.13	\$1,248.13	\$1,248.13	\$13.87
146	SOCIAL ENTERPRISES INC	7100-000	\$3,402.05	\$3,402.05	\$0.00	\$0.00
147	BLUE BAY TECHNOLOGY INC	7100-000	\$6,423.44	\$6,423.44	\$0.00	\$0.00
148	IRIS PHOTOGRAPHY LLC	7100-000	\$10,779.11	\$10,779.11	\$10,779.11	\$119.79
149 -3	CONSULTANTS EXCHANGE USA	7100-000	\$0.00	\$191,173.82	\$191,173.82	\$0.00
150	LORANGER & SONS INC	7100-000	\$1,525.49	\$1,525.49	\$1,525.49	\$16.95
151	UPTON FOREIGN AUTO SERVICE CORP	7100-000	\$764.43	\$764.43	\$764.43	\$0.00
152	COX & YOUNG VENTURES LLC	7100-000	\$18,781.89	\$18,781.89	\$18,781.89	\$208.73

153	PHILADELPHIA UNIQUE INDOOR COMFORT	7100-000	\$50,041.57	\$50,041.57	\$50,041.57	\$556.12
154 -2	BOSTON UNIQUE INDOOR COMFORT	7100-000	\$18,045.52	\$20,095.82	\$20,095.82	\$223.33
155 -2	MARYLAND UNIQUE INDOOR COMFORT	7100-000	\$4,134.24	\$7,828.78	\$7,828.78	\$87.00
156	NEW YORK UNIQUE INDOOR COMFORT	7100-000	NA	\$7,587.62	\$7,587.62	\$84.32
157	DUAL DIAGNOSIS TREATMENT CTR.	7100-000	\$43,876.76	\$43,876.76	\$43,876.76	\$0.00
158	U..S. BANKRUPTCY COURT - ALWAYS HOME DROP IN	7100-001	\$113.49	\$113.49	\$113.49	\$1.26
159	MONEY SERVICES VIRGINIA INC	7100-000	\$2,189.70	\$2,189.70	\$2,189.70	\$0.00
160	GLORY REHABILITATION & CONSULTING	7100-000	\$9,011.86	\$9,011.86	\$9,011.86	\$100.15
161	COUCHMAN CONANT INC.	7100-000	\$34,400.00	\$34,400.00	\$34,400.00	\$382.29
162	TRIDENT PARTNERS LLC	7100-000	\$2,252.25	\$2,252.25	\$0.00	\$0.00
163	JACOB BURNS	7100-000	\$7,090.15	\$7,090.15	\$7,090.15	\$0.00
164	AMBASSADOR CELLAR LLC	7100-000	\$1,291.30	\$1,291.30	\$1,291.30	\$0.00
165	A-TECH RESTORATION INC.	7100-000	\$2,128.55	\$2,128.55	\$0.00	\$0.00
166	KEVIN MARZ	7100-000	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
167	CENTRALPACK ENGINEERING CORP	7100-000	NA	\$4,695.19	\$0.00	\$0.00
168	JAMES YOUNG	7100-000	\$0.00	\$1,735.00	\$1,735.00	\$19.28
169	PACIFIC NEUROLOGY CONSULTANTS INC.	7100-000	\$12,468.62	\$12,468.62	\$12,468.62	\$138.57
170	DEIRDRE MILANES	7100-000	NA	\$950.00	\$0.00	\$0.00

171	SUSAN MAGEE LLC	7100-000	\$1,558.44	\$1,558.44	\$1,558.44	\$17.32
172	ARE WE THERE YET LLC	7100-000	\$757.74	\$757.74	\$757.74	\$8.42
173	NATIONAL GRID	7100-000	\$388.98	\$388.98	\$388.98	\$0.00
174	CENTRALPACK ENGINEERING CORP	7100-000	\$19,316.93	\$19,316.93	\$19,316.93	\$214.67
175	FULL GOSPEL MONUMENT OF FAITH CHURCH, INC.	7100-000	\$13,203.78	\$13,203.78	\$13,203.78	\$0.00
176	NETBRAIN TECHNOLOGIES INC	7100-000	\$0.00	\$5,130.97	\$5,130.97	\$0.00
177	TIME WARNER CABLE	7100-000	\$444.13	\$444.13	\$444.13	\$0.00
178	A/C CONTROL INC	7100-000	\$5,124.87	\$5,124.87	\$5,124.87	\$56.95
179	FUTURE FORMULATIONS LLC	7100-000	\$33,152.13	\$33,152.13	\$0.00	\$0.00
180	BRETT E MALLONEE	7100-000	\$6,553.70	\$6,553.70	\$6,553.70	\$0.00
181	H EDWARD HAGY	7100-000	\$5,894.36	\$5,894.36	\$5,894.36	\$65.51
182	ROBERT MIGLIACCIO	7100-000	\$664.25	\$664.25	\$664.25	\$7.38
183	CHARLES E PEARSON JR	7100-000	\$3,264.47	\$3,264.47	\$0.00	\$0.00
184	LILYGREN ENTERPRISES INC	7100-000	\$5,721.77	\$5,721.77	\$5,721.77	\$63.59
185	SALEM HEIGHTS DENTAL LLC	7100-000	\$10,329.75	\$10,329.75	\$10,329.75	\$114.80
186	KAHAWA LLC	7100-000	\$11,165.46	\$11,165.46	\$11,165.46	\$0.00
187	TOPPS ASPHALT SEALING & PAVING INC	7100-000	\$10,009.82	\$10,009.82	\$10,009.82	\$111.24
188	BULLDOG ENTERPRISES	7100-000	\$5,355.67	\$5,355.67	\$5,355.67	\$59.52

189	U.S. BANKRUPTCY COURT - R-P WRIGHT PROPERTIES LLC	7100-001	\$130.33	\$130.33	\$130.33	\$1.45
190	FROST PAINTING LLC	7100-000	\$12,162.88	\$12,162.88	\$12,162.88	\$135.17
191	ANGIOMA ALLIANCE	7100-000	\$6,728.08	\$6,728.08	\$6,728.08	\$74.77
192	WESLEY-JAMES INC	7100-000	\$814.50	\$814.50	\$814.50	\$9.05
193	DAWN INDUSTRIES, INC.	7100-000	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
194	TPSB, LLC	7100-000	\$2,074.37	\$2,074.37	\$2,074.37	\$23.05
195	MEDIA DESIGN ASSOCIATES	7100-000	\$68,541.97	\$68,541.97	\$68,541.97	\$0.00
196	VILLIGER PARTNERS, LLC	7100-000	\$0.00	\$23,870.00	\$23,870.00	\$265.27
197	LAW OFFICES OF RICKY MALIK, LLC	7100-000	\$916.32	\$916.32	\$916.32	\$0.00
198	CAFE OF LIFE P C	7100-000	\$8,028.97	\$8,028.97	\$0.00	\$0.00
199	SAFALTEK LLC	7100-000	\$0.00	\$5,494.10	\$5,494.10	\$0.00
200	SILICON VALLEY ALLIANCE CHURCH	7100-000	\$10,880.70	\$10,880.70	\$10,880.70	\$120.92
201	5042 HOLDINGS LIMITED	7100-000	\$201,911.26	\$201,911.26	\$201,911.26	\$2,243.88
202	THREE THORNES, LLC	7100-000	\$10,738.21	\$10,738.21	\$10,738.21	\$119.34
203	TRIDENT PARTNERS LLC	7100-000	\$0.00	\$2,252.25	\$2,252.25	\$25.03
204	AIR CHILLER INC	7100-000	\$5,328.52	\$5,328.52	\$5,328.52	\$59.22
205	ADULT & PEDIATRIC ALLERGIST OF CENTER JE	7100-000	\$697.77	\$697.77	\$697.77	\$7.75
206	PETER A HANNA	7100-000	\$5,673.74	\$5,673.74	\$5,673.74	\$63.05
207	VIDEO SHACK INC	7100-000	\$3,074.92	\$3,074.92	\$3,074.92	\$34.17

208	BORRELLINET IT SERVICES INC	7100-000	\$2,625.36	\$2,625.36	\$2,625.36	\$0.00
209	KOERNER KRONENFELD PARTNERS, LLC	7100-000	\$12,726.72	\$12,726.72	\$12,726.72	\$141.43
210	MICHAEL THOMAS CPA PC	7100-000	\$9,231.35	\$9,231.35	\$9,231.35	\$102.59
211	INRACKS, INC.	7100-000	\$1,597.22	\$1,597.22	\$1,597.22	\$17.75
212	ERGO SYSTEMS INC	7100-000	\$16,218.32	\$16,218.32	\$16,218.32	\$0.00
213	U..S. BANKRUPTCY COURT - LYNNETTE'S SCHOOL	7100-001	NA	\$54.48	\$54.48	\$0.61
214	BRONX MEGA CARE MEDICAL PLLS	7100-000	NA	\$4,805.10	\$4,805.10	\$53.40
215	ERIC H PHAM MD INC	7100-000	NA	\$3,258.84	\$3,258.84	\$36.22
216	DAVES WORK CORPORATION	7100-000	NA	\$25,158.56	\$25,158.56	\$0.00
217	UNITED PARCEL SERVICE	7100-000	\$400.84	\$40.78	\$40.78	\$0.00
218	U..S. BANKRUPTCY COURT - DOUGLAS W. BROWN	7100-001	NA	\$172.01	\$172.01	\$1.91
219	THERAPY CONCEPTS LLC	7100-000	NA	\$12,002.83	\$12,002.83	\$0.00
220	BRETT QUIGLEY	7100-000	\$0.00	\$122,556.00	\$122,556.00	\$0.00
221 -2	OLYMPIA PHYSICAL THERAPY & REHA INC	7100-000	NA	\$29,695.30	\$29,695.30	\$330.01
222	MEIKLEJOHN CIVIL LIBERTIES INSTITUTE	7100-000	NA	\$1,027.12	\$1,027.12	\$11.41
223	U..S. BANKRUPTCY COURT - AARON CHARLES ANTRIM	7100-001	NA	\$140.00	\$140.00	\$1.56

224	OZ LAND ENTERPRISES, LLC	7100-000	NA	\$5,100.00	\$5,100.00	\$0.00
225	WAYNE TILLMAN, DPM	7100-000	\$0.00	\$1,400.00	\$1,400.00	\$15.56
226	U.S. BANKRUPTCY COURT - ANDREW PERKINS	7100-001	NA	\$223.39	\$223.39	\$2.48
227	CONNIE MACK INC	7100-000	NA	\$5,997.25	\$5,997.25	\$66.65
228	CAITLIN MOMSROE, M.S., D.C.	7100-000	\$0.00	\$8,664.57	\$8,664.57	\$96.29
229	HEAVYWOOD RECORDS LLC	7100-000	NA	\$14,685.29	\$14,685.29	\$163.20
230	U.S. BANKRUPTCY COURT - UNIVISION TECHNOLOGIES INC.	7100-001	NA	\$136.56	\$136.56	\$1.52
231	STAFLAND ENERGY LLC	7100-000	NA	\$5,430.38	\$5,430.38	\$0.00
232	MEDINA PEST CONTROL	7100-000	NA	\$9,692.35	\$9,692.35	\$107.71
233	NOARC II, INC.	7100-000	NA	\$3,035.63	\$3,035.63	\$33.74
234	DB MUSIC PRODUCTIONS INC	7100-000	NA	\$9,551.32	\$9,551.32	\$0.00
235 -2	MEASURABLE MEDIA GROUP LLC	7100-000	\$0.00	\$97,965.34	\$97,965.34	\$1,088.71
236	UNLIMITED VENTURES	7100-000	NA	\$21,548.28	\$21,548.28	\$239.47
237	S. RICHARD AXELROD	7100-000	NA	\$3,360.61	\$3,360.61	\$37.35
238	BURKLAND CONSULTING INC.	7100-000	\$0.00	\$3,004.93	\$3,004.93	\$0.00
239	DOUGLAS LEE CHESTER D D S	7100-000	NA	\$2,033.96	\$2,033.96	\$22.60
240	CORSO, LLC	7100-000	NA	\$11,496.29	\$11,496.29	\$127.76
241	PREMIER WHOLESALE PARTS INC.	7100-000	NA	\$1,510.06	\$1,510.06	\$16.78

242	FARTHEST STAR ENTERPRISES INC.	7100-000	NA	\$1,097.70	\$1,097.70	\$0.00
243	GINO A GENERA	7100-000	NA	\$9,911.42	\$9,911.42	\$110.15
244	MILLER EDUCATIONAL CENTER	7100-000	NA	\$7,390.05	\$7,390.05	\$82.13
245	LATOVA, INC.	7100-000	NA	\$18,671.20	\$18,671.20	\$207.50
246	PAVONIA, INC.	7100-000	NA	\$3,728.54	\$3,728.54	\$41.44
247	JOHN'S PLUMBING AND HEATING LLC	7100-000	\$0.00	\$28,000.68	\$28,000.68	\$311.18
248	SUNSILKS INC	7100-000	NA	\$14,188.10	\$14,188.10	\$157.68
249	CTP CONSULTING INC	7100-000	NA	\$26,469.40	\$26,469.40	\$294.16
250	SICA MANAGEMENT LLC	7100-000	NA	\$1,245.98	\$1,245.98	\$13.85
251	MITCHELL AND SALTZ, LLP	7100-000	\$0.00	\$5,261.46	\$5,261.46	\$0.00
252	CORNERSTONE SEARCH ASSOCIATES OF MA	7100-000	NA	\$114,000.00	\$114,000.00	\$1,266.91
253	NORTHEASTERN GRAPHIC INC.	7100-000	NA	\$5,372.51	\$0.00	\$0.00
254	PERFECT TOUCH FLOOR COVERING, LLC	7100-000	NA	\$4,185.96	\$4,185.96	\$0.00
255	TH FLOOR COVERING LLC	7100-000	NA	\$8,180.30	\$8,180.30	\$0.00
256	ALPHA PERSONNAL, INC.	7100-000	NA	\$12,613.06	\$12,613.06	\$0.00
257	MATTESSICH PROPERTIES OF CENTRAL NEW YOR	7100-000	\$0.00	\$9,560.62	\$9,560.62	\$106.25
258	THE KYLE DAVID GROUP LLC	7100-000	NA	\$0.00	\$0.00	\$0.00
259	THE KYLE DAVID GROUP LLC	7100-000	\$0.00	\$4,348.61	\$4,348.61	\$48.33

260	AMERICAN PERIMETER SECURITY INC	7100-000	NA	\$4,347.32	\$4,347.32	\$0.00
261	PFM INTEGRATORS	7100-000	NA	\$18,707.64	\$18,707.64	\$207.90
262	SOURCE ONE PROFESSIONALS	7100-000	\$0.00	\$39,862.62	\$39,862.62	\$443.00
263	LOZA & LOZA, LLP	7100-000	NA	\$8,572.71	\$8,572.71	\$0.00
264	PDP CLEANING SERVICE	7100-000	NA	\$3,917.33	\$3,917.33	\$43.53
265	SWEJO INC	7100-000	NA	\$2,277.44	\$2,277.44	\$25.31
266	ALPHARETTA WOMENS SPECIALISTS LLC	7100-000	NA	\$8,255.74	\$8,255.74	\$0.00
267	BOTELHO LLC	7100-000	\$0.00	\$3,132.96	\$3,132.96	\$0.00
268	BUSINESS IMPROVEMENT SERVICES INC	7100-000	NA	\$19,383.00	\$19,383.00	\$215.41
269	ABSOLUTE HCBS	7100-000	\$0.00	\$4,619.26	\$4,619.26	\$51.33
270	BAY AREA ORGANIZING COMMITTEE	7100-000	NA	\$9,191.38	\$9,191.38	\$102.15
271	BRUCE D HINSHAW	7100-000	NA	\$856.17	\$856.17	\$9.51
272	WARWICK FLOOR SURFACING	7100-000	NA	\$905.92	\$905.92	\$10.07
273	STATE SALES INC	7100-000	NA	\$921.61	\$921.61	\$10.24
274	SOCIAL ENTERPRISES INC	7100-000	\$0.00	\$684.82	\$684.82	\$0.00
275	ATILON, INC.	7100-000	NA	\$11,926.16	\$11,926.16	\$132.54
276	CLEAN CORNERS CLEANING SERVICES	7100-000	NA	\$771.76	\$771.76	\$0.00
277	TRANSPARENT FAITH INC	7100-000	NA	\$35,505.03	\$35,505.03	\$394.57

278	VINCENT M SHERIDAN	7100-000	NA	\$2,947.16	\$2,947.16	\$0.00
279	PROPERTY DAMAGE RESTORATION	7100-000	NA	\$54,722.84	\$54,722.84	\$608.15
280	MITIGATION SERVICES INC	7100-000	NA	\$6,224.36	\$6,224.36	\$69.17
281	RJP LIMITED CORPORATION	7100-000	NA	\$8,000.00	\$8,000.00	\$0.00
282	CELTIC INSPECTION SERVICES INC	7100-000	NA	\$4,602.00	\$4,602.00	\$51.14
283	SENIORS HELPING OTHERS	7100-000	NA	\$4,570.09	\$4,570.09	\$50.79
284	MEL'S MEMORY CARE, INC.	7100-000	NA	\$12,819.87	\$12,819.87	\$142.47
285	NORTHWEST CONSTRUCTION & EXCAVATING LLC	7100-000	NA	\$263,987.51	\$263,987.51	\$0.00
286	TALIC INC.	7100-000	\$0.00	\$3,220.59	\$3,220.59	\$35.79
287	ALLEGIANCE COMMUNITY BANK	7100-000	NA	\$42,847.89	\$42,847.89	\$476.18
288	I R MOWLA OPERATIONS INC	7100-000	NA	\$6,096.00	\$6,096.00	\$67.75
289	POOL PROS OF HOLLYWOOD INC	7100-000	\$0.00	\$6,849.37	\$6,849.37	\$0.00
290	ACE DESIGNS LLC	7100-000	\$0.00	\$4,631.55	\$4,631.55	\$51.47
291	CREATIVE COMPUTING INC	7100-000	NA	\$5,352.83	\$5,352.83	\$59.49
292	TIKI TAN INC	7100-000	NA	\$37,163.51	\$37,163.51	\$413.01
293	EASY METHOD DRIVING SCHOOL	7100-000	NA	\$13,514.66	\$13,514.66	\$150.19
294	RIEPHOFF SAW MILL, INC.	7100-000	\$0.00	\$348,409.24	\$0.00	\$0.00
295	MELVIN DALTON MCGEE ARCHITECTS, INC.	7100-000	NA	\$2,336.90	\$2,336.90	\$25.97
296	CAPITOL SHEDS INC	7100-000	NA	\$64,000.00	\$64,000.00	\$711.25

297	OPTIMAL SPINE CHIROPRACTIC LLC	7100-000	NA	\$6,100.00	\$6,100.00	\$0.00
298	EXPERIENCE DYNAMICS INC	7100-000	NA	\$17,238.68	\$17,238.68	\$191.58
299	ACCOMTEMP'S DIV. OF ROBERT HALF INTERNATIONAL	7100-000	\$5,197.38	\$9,179.43	\$9,179.43	\$0.00
300	U.S. BANKRUPTCY COURT - ECO-FRIENDLY DETAIL INC	7100-001	NA	\$350.00	\$350.00	\$3.89
301	ADVANTEK GROUP L L C	7100-000	NA	\$5,767.50	\$5,767.50	\$64.10
302	MLH SALONS INC	7100-000	NA	\$82,525.00	\$82,525.00	\$917.12
303	MOTHERWELL PRODUCTS USA INCORPORATED	7100-000	NA	\$2,021.10	\$2,021.10	\$22.46
304	APPLIED TACTICS	7100-000	NA	\$3,186.50	\$3,186.50	\$0.00
305	JD AUTO & TRUCK REPAIR INC.	7100-000	\$15,904.66	\$11,187.18	\$11,187.18	\$124.33
306	B Z B ENTERPRISES INC	7100-000	NA	\$10,715.48	\$10,715.48	\$0.00
307	CHAPERON LLC	7100-000	NA	\$14,293.22	\$14,293.22	\$158.84
308	FUTURE FORMULATIONS LLC	7100-000	\$0.00	\$42,852.30	\$42,852.30	\$476.23
309	NORTH TEXAS STATE SOCCER	7100-000	NA	\$4,743.02	\$4,743.02	\$52.71
310	ROBERT CRISCUOLO	7100-000	\$0.00	\$2,393.17	\$2,393.17	\$26.60
311	ST. LOUIS CHARTER SCHOOL	7100-000	NA	\$3,331.77	\$3,331.77	\$37.03
312	BENT TREE HOMEOWNERS ASSOCIATION	7100-000	\$0.00	\$2,429.55	\$2,429.55	\$27.00
313	NVN MANAGEMENT LLC	7100-000	NA	\$15,486.30	\$0.00	\$0.00
314	ROWE TECHNICAL DESIGN, INC.	7100-000	NA	\$975.07	\$975.07	\$10.84

315	ANGELA TAYLOR LLC	7100-000	NA	\$21,035.00	\$21,035.00	\$233.77
316	BOB KORVAS AGENCY INC.	7100-000	NA	\$12,905.49	\$12,905.49	\$143.42
317	EARLY CHILDHOOD LEARNING INSTITUTE	7100-000	NA	\$5,560.46	\$5,560.46	\$0.00
318 -2	LOVING HANDS R ON THE WAY LLC	7100-000	NA	\$6,916.44	\$6,916.44	\$76.86
319	SUSAN VICKI	7100-000	NA	\$5,653.78	\$0.00	\$0.00
320	GEL OPTIONZ LLC	7100-000	NA	\$936.50	\$936.50	\$0.00
321	SOMERSET HEALTH CENTER PC	7100-000	NA	\$12,423.17	\$12,423.17	\$138.06
322	JHX2 INC	7100-000	NA	\$8,387.52	\$8,387.52	\$93.21
323	PINE FINANCIAL CORP.	7100-000	NA	\$3,318.51	\$3,318.51	\$0.00
324	U..S. BANKRUPTCY COURT - CULTURAL ADVENTURES	7100-001	NA	\$62.53	\$62.53	\$0.69
325	SAI SOFTWARE SOLUTIONS LLC	7100-000	NA	\$5,164.05	\$5,164.05	\$57.39
326	GARDEN STATE CARDIOVASOULAR SPECIALISTS. PC	7100-000	NA	\$72,000.00	\$72,000.00	\$800.15
327	NORTON PROPERTY GROUP LLC	7100-000	NA	\$2,268.64	\$2,268.64	\$25.21
328 -2	DRUG SAFETY SOLUTIONS INC	7100-000	\$30,451.02	\$35,135.08	\$35,135.08	\$390.46
329	CORA V KINARD	7100-000	NA	\$18,565.12	\$18,565.12	\$206.32
330	DBAWIZ INC.	7100-000	\$0.00	\$8,153.63	\$8,153.63	\$90.61
331	ICE BAR ORLANDO LLC	7100-000	NA	\$13,464.32	\$13,464.32	\$0.00
332	U..S. BANKRUPTCY COURT - GRAPE ARBOR BED & BREAKFAST	7100-001	\$159.68	\$192.74	\$192.74	\$2.14

333	FIT FOR LIFE OF NORTH CENTRAL FLORIDA IN	7100-000	NA	\$9,631.37	\$9,631.37	\$0.00
334	VIPIN D VADECHA	7100-000	NA	\$1,627.95	\$1,627.95	\$18.09
335	STARVISION TECHNOLOGIES INC	7100-000	NA	\$169,309.93	\$169,309.93	\$0.00
336	SYSTEMS KINETICS INTEGRATION	7100-000	NA	\$7,224.17	\$0.00	\$0.00
337	TIMOTHY P WADE INC	7100-000	NA	\$10,000.00	\$10,000.00	\$111.13
338	INFOCACHE CORPORATION	7100-000	NA	\$11,462.49	\$0.00	\$0.00
339	GUIDED SOLUTIONS INC	7100-000	NA	\$18,222.65	\$18,222.65	\$0.00
340	KANIPER - CALLAHAN	7100-000	NA	\$1,281.54	\$1,281.54	\$14.24
341	GALLOPING COURSER CORPORATION	7100-000	NA	\$2,972.88	\$2,972.88	\$0.00
342	NEIL VADECHA DMD INC	7100-000	NA	\$80,872.41	\$80,872.41	\$898.75
343	RKS LEGAL SOLUTIONS, LLC	7100-000	\$0.00	\$9,825.15	\$0.00	\$0.00
344	STREETVIEW APPRAISALS, INC.	7100-000	\$0.00	\$1,377.00	\$1,377.00	\$0.00
345	IMMUNOSCIENCE, INC.	7100-000	NA	\$42,872.76	\$42,872.76	\$476.45
346	RATIONAL TECHNOLOGIES INC	7100-000	NA	\$1,000.51	\$1,000.51	\$11.12
347	LIBERTY ENTERTAINMENT	7100-000	\$13,145.90	\$1,634.33	\$1,634.33	\$0.00
348	KEGCONNECTION LLC	7100-000	NA	\$10,644.73	\$10,644.73	\$118.30
349	FOI SOLUTIONS LLC	7100-000	NA	\$17,221.22	\$0.00	\$0.00
350	GOODWIN ROBBINS PACKAGING	7100-000	NA	\$12,985.02	\$12,985.02	\$144.31

351	SONNY AND BOUA BACCAM INC	7100-000	NA	\$14,751.61	\$14,751.61	\$163.94
352	MICHAEL P MERNER	7100-000	NA	\$2,104.95	\$2,104.95	\$23.39
353	DON PETERSON PHOTOGRAPHY	7100-000	NA	\$3,893.71	\$3,893.71	\$43.27
354	DOOGOLAND LLC	7100-000	NA	\$5,114.37	\$5,114.37	\$56.84
355	GARDEN CITY URGENT MEDICAL CARE, PC	7100-000	NA	\$2,500.00	\$2,500.00	\$0.00
356	BEYOND SPECIAL NEEDS	7100-000	NA	\$7,893.84	\$7,893.84	\$87.73
357	CHRISTINE LUSIAK	7100-000	NA	\$0.00	\$0.00	\$0.00
358	SMARTKONCEPT INC	7100-000	NA	\$45,254.96	\$45,254.96	\$502.93
359	TOBIAS DESIGNS	7100-000	NA	\$15,519.06	\$15,519.06	\$172.47
360	U..S. BANKRUPTCY COURT - ADVANCED PRINT SOLUTIONS LLC	7100-001	NA	\$347.96	\$347.96	\$3.87
361	J OLSEN ENTERPRISE LLC	7100-000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
362	MARKET VISION GATEWAY	7100-000	NA	\$585,581.73	\$585,581.73	\$6,507.69
363	CERIDIAN CORPORATION	7100-000	\$0.00	\$624,775.88	\$624,775.88	\$0.00
364	GOTHAM TECHNICAL SERVICES INC	7100-000	NA	\$74,080.09	\$74,080.09	\$823.27
365	KELLY AND KING PC	7100-000	NA	\$20,387.33	\$20,387.33	\$226.57
366	SMART DBA INC	7100-000	NA	\$3,745.90	\$3,745.90	\$41.63
367	SHIBRO LLC	7100-000	NA	\$10,555.14	\$10,555.14	\$117.30
368	UNITED CARE HOME HEALTH CARE	7100-000	NA	\$33,259.05	\$33,259.05	\$369.61
369	BAO-TRAN NGUYEN OD PA	7100-000	NA	\$2,768.59	\$2,768.59	\$0.00

370	LAFAYETTE DONUTS LLC	7100-000	NA	\$5,341.70	\$5,341.70	\$59.36
371	VICTORY ADVERTISING INC.	7100-000	NA	\$1,652.96	\$1,652.96	\$18.37
372	MARKET VISION GATEWAY OF CALIFORNIA	7100-000	NA	\$2,477.33	\$2,477.33	\$27.53
373	SPORTS PHYSICAL THERAPY INSTITUTE	7100-000	\$0.00	\$58,621.04	\$58,621.04	\$651.47
374	COMMERCIAL BANCGROUP, INC.	7100-000	NA	\$40,474.80	\$40,474.80	\$449.80
375	ROCHE INVESTMENT CORP	7100-000	NA	\$44,744.73	\$44,744.73	\$497.26
376	MANTIIF INC	7100-000	NA	\$7,837.03	\$7,837.03	\$87.09
377	INANOVATE INC	7100-000	\$16,267.46	\$218,277.99	\$218,277.99	\$2,425.77
378	ACTIVE LIVING OVER FIFTY INC	7100-000	NA	\$13,752.11	\$13,752.11	\$0.00
379	RENEE HACKETT	7100-000	NA	\$5,940.45	\$5,940.45	\$66.02
381	ISLAND SURGICAL GROUP P C	7100-000	NA	\$2,777.33	\$0.00	\$0.00
382	NEW CASCADIA TRADITIONAL LLC	7100-000	NA	\$4,162.48	\$4,162.48	\$46.26
383	MORALES HARDWARE CENTER	7100-000	NA	\$12,944.27	\$12,944.27	\$143.85
384	METAL SUPPLY, INC.	7100-000	NA	\$319,593.71	\$319,593.71	\$3,551.71
385	TPH & ASSOCIATES INC	7100-000	NA	\$26,661.09	\$26,661.09	\$296.29
386	GOLD TECHNOLOGIES INC	7100-000	NA	\$40,660.35	\$40,660.35	\$451.87
387	CREATIVE COMPUTER TECHNOLOGIES INC	7100-000	NA	\$6,081.13	\$6,081.13	\$67.58
388	KIDSAFE INC	7100-000	\$0.00	\$5,650.17	\$5,650.17	\$62.79
389	SHAILESH S. PARIKH	7100-000	NA	\$19,469.60	\$19,469.60	\$216.37

390	AESTHETIC SURGERY INSTITUTE OF AMERICA	7100-000	NA	\$8,778.20	\$8,778.20	\$97.55
391	SUPERIOR HEALTHCARE EQUIPMENT & SERVICES	7100-000	NA	\$189,550.50	\$189,550.50	\$2,106.51
392	XCEL ALARMS INC	7100-000	NA	\$8,907.48	\$8,907.48	\$98.99
393	MISSION PEDIATRIC MEDICAL CLINIC	7100-000	NA	\$6,000.00	\$6,000.00	\$66.68
394	WYETECH LLC	7100-000	\$0.00	\$28,494.24	\$28,494.24	\$316.66
395	AMBIENT ELECTRIC LLC	7100-000	\$0.00	\$46,328.10	\$46,328.10	\$514.85
396	MAR VISTA INSTITUTE OF HEALTH	7100-000	NA	\$173,085.90	\$173,085.90	\$1,923.54
397	U.S. BANKRUPTCY COURT - RUBYS GARDEN KIDWEAR & FLOWER SHOP	7100-001	NA	\$142.62	\$142.62	\$1.58
398	CAL HOTEL	7100-000	NA	\$1,880.39	\$1,880.39	\$20.90
399	CCG CREATIVE INC	7100-000	NA	\$6,264.59	\$6,264.59	\$69.62
400	RED TEE GOLF INC	7100-000	NA	\$730.56	\$730.56	\$8.12
401	VERIZON	7100-000	\$2,353.89	\$6,488.84	\$6,488.84	\$0.00
402	SUBLIME WORKS	7100-000	NA	\$11,888.09	\$11,888.09	\$132.11
403	AINSWORTH FAMILY LLC	7100-000	NA	\$1,500.00	\$1,500.00	\$0.00
404	ELOOP SECURITY LLC	7100-000	\$0.00	\$3,721.44	\$3,721.44	\$41.36
405	ST. MARY OF THE NATIVITY CONGREGATION	7100-000	\$0.00	\$3,101.95	\$3,101.95	\$34.47
406	LONE CYPRESS CORPORATION	7100-000	NA	\$3,333.20	\$3,333.20	\$37.04

407	ISLAND SURGICAL GROUP P C	7100-000	\$0.00	\$2,777.33	\$2,777.33	\$30.87
408 -2	U..S. BANKRUPTCY COURT - JOSEPH G WALTER	7100-001	NA	\$332.88	\$332.88	\$3.70
409	DEL ORO CONSULTING INC	7100-000	NA	\$75,829.67	\$75,829.67	\$842.71
410	RESORT MARKETING GROUP INC.	7100-000	NA	\$124,794.91	\$124,794.91	\$0.00
411	DARIN INGELS N D P C	7100-000	NA	\$22,155.60	\$22,155.60	\$0.00
412	MERGING ELEMENTS CORP.	7100-000	NA	\$1,218.04	\$1,218.04	\$0.00
413	SURR PRESCHOOL I	7100-000	NA	\$17,201.56	\$17,201.56	\$0.00
414	SURR PRESCHOOL II	7100-000	NA	\$16,669.65	\$16,669.65	\$0.00
415	ABSTRACT TOOL INC	7100-000	NA	\$19,412.46	\$19,412.46	\$215.73
416	R&B CELLARS, INC.	7100-000	NA	\$22,133.20	\$22,133.20	\$245.97
417	RHS MANAGEMENT SERVICES	7100-000	NA	\$11,929.82	\$11,929.82	\$132.58
418	ADVANCE PHYSICAL THERAPY INC	7100-000	\$0.00	\$1,507.25	\$1,507.25	\$16.75
419	ST. JOSEPH CONGREGATION	7100-000	\$0.00	\$22,686.59	\$22,686.59	\$252.12
420	INFONOVA INC	7100-000	NA	\$39,012.71	\$39,012.71	\$433.56
421	RONIN GROUP INC	7100-000	NA	\$28,655.16	\$28,655.16	\$318.45
422	U.S REIF WESTPORT PLAZA FEE	7100-000	NA	\$6,862.09	\$6,862.09	\$0.00
423	FUNDAMENTAL PARTICLE LLC	7100-000	NA	\$17,555.33	\$17,555.33	\$0.00
424	CALIFORNIA TAX GROUP LLC	7100-000	NA	\$802.69	\$802.69	\$8.92
425	ORBIT SYSTEMS INC.	7100-000	NA	\$20,981.46	\$20,981.46	\$233.17

426	CAL-ENVIROSAFE LLC	7100-000	NA	\$16,054.62	\$16,054.62	\$178.42
427	RADINNOVA INC	7100-000	NA	\$13,004.89	\$13,004.89	\$0.00
428	NVN MANAGEMENT LLC	7100-000	\$0.00	\$15,486.30	\$15,486.30	\$172.10
429	JAS CONVENIENCE WINGS & RENTALS LLC	7100-000	NA	\$4,205.58	\$4,205.58	\$0.00
430	CHESS CHALLENGE IN DC	7100-000	NA	\$14,208.47	\$14,208.47	\$157.90
431	HENRY MOORE	7100-000	\$0.00	\$1,301.54	\$1,301.54	\$14.46
432	GILLIAN J BUTTERS	7100-000	NA	\$8,893.58	\$8,893.58	\$98.84
433	JMK CONTACT INCORPORATED	7100-000	NA	\$7,422.88	\$7,422.88	\$0.00
434	L I T A OF MARIN	7100-000	NA	\$3,551.75	\$3,551.75	\$39.47
435	STORY INC.	7100-000	\$0.00	\$25,263.61	\$0.00	\$0.00
436	DAPRA LLC	7100-000	NA	\$1,616.64	\$1,616.64	\$0.00
437	CASA GUADALUPE CENTER	7100-000	NA	\$25,143.39	\$25,143.39	\$279.42
438	ERIC N. KLEIN	7100-000	NA	\$20,143.94	\$20,143.94	\$223.86
439	LIMELIGHT PHOTOGRAPHY & DESIGN LLC	7100-000	NA	\$15,024.35	\$0.00	\$0.00
440	RANDM DISCOUNT DISTRIBUTING	7100-000	NA	\$1,016.82	\$1,016.82	\$11.30
441	JONATHAN NASSERI MD CORP	7100-000	NA	\$4,599.08	\$4,599.08	\$51.11
442	RICHIE BOICE TOMATO SALES LLC	7100-000	NA	\$21,503.76	\$21,503.76	\$238.98
443	FEDEX CUSTOMER INFORMATION SERVICES	7100-000	\$0.00	\$299.78	\$299.78	\$0.00

444	A'LOR INTERNATIONAL LTD. T/A CHARRIOL USA	7100-000	\$0.00	\$91,577.73	\$91,577.73	\$0.00
445	GRILLE AT 80 ELM INC	7100-000	NA	\$5,928.82	\$0.00	\$0.00
446	LEIGH ABRAMSON	7100-000	NA	\$11,591.00	\$11,591.00	\$128.81
447	DAVID ELLIS, INC.	7100-000	NA	\$35,501.75	\$35,501.75	\$394.54
448	GR PHARMACY INC	7100-000	NA	\$3,996.00	\$3,996.00	\$44.41
449	BELL DRUG INC	7100-000	NA	\$534.00	\$534.00	\$5.93
450	QUICK DRUGS INC	7100-000	NA	\$17,726.00	\$17,726.00	\$196.99
451	AVON PHARMACY & SURGICAL INC	7100-000	NA	\$14,942.00	\$14,942.00	\$0.00
452	FARMACIA JENTE INC.	7100-000	NA	\$4,438.00	\$4,438.00	\$49.32
453	VALUE PHARMACY & SURGICAL INC	7100-000	NA	\$1,510.00	\$1,510.00	\$16.78
454	SACHIN PHARMACY INC	7100-000	NA	\$10,828.00	\$10,828.00	\$120.33
455	HEALTH CENTER PHARMACY INC	7100-000	NA	\$11,628.00	\$11,628.00	\$129.22
456	DAWN PHARMACY INC	7100-000	NA	\$2,173.00	\$2,173.00	\$24.15
457	EDISON DRUGS AND SURGICAL INC	7100-000	NA	\$11,290.00	\$11,290.00	\$125.47
458	D N G PHARMACY CORP	7100-000	\$0.00	\$21,682.00	\$21,682.00	\$240.96
459	IDEAL DRUGS INC	7100-000	NA	\$26,612.00	\$26,612.00	\$295.74
460	IMAGE DEVELOPMENT GROUP INC.	7100-000	NA	\$718.90	\$718.90	\$0.00
461	CHAMBER OF COMMERCE OF ORANGE COUNTY INC.	7100-000	NA	\$6,400.47	\$6,400.47	\$71.13

462	D TRAYNOR ELECTRICAL CORP	7100-000	\$0.00	\$19,984.41	\$19,984.41	\$222.09
463	SHAHROKH ROUHANI	7100-000	NA	\$2,459.18	\$2,459.18	\$27.33
464	CHRISTOPHER DAVID KAUDERER	7100-000	NA	\$939.19	\$939.19	\$10.44
465	YARBROUGH ORTHODONTICS PA	7100-000	NA	\$7,668.52	\$7,668.52	\$85.22
466	ANORA LLC	7100-000	NA	\$5,698.10	\$5,698.10	\$0.00
467	FRANCA BAKERY INC	7100-000	NA	\$15,402.56	\$15,402.56	\$171.17
468	MESQUITE VENTURE ADVISORS INC.	7100-000	NA	\$8,004.28	\$8,004.28	\$88.95
469	WD INVESTMENTS	7100-000	NA	\$2,847.65	\$2,847.65	\$31.65
470	SWIMSTRONGSVILLE	7100-000	NA	\$4,058.49	\$4,058.49	\$45.10
471	DMG AMERICA, LLC	7100-000	NA	\$50,748.24	\$50,748.24	\$563.98
472	INDEPENDENT INSURANCE AGENTS	7100-000	NA	\$48,758.32	\$48,758.32	\$541.86
473	PAPERCLIP COMMUNICATIONS	7100-000	\$0.00	\$13,162.67	\$13,162.67	\$146.28
474	BRAINSTORM AMERICA LLC	7100-000	NA	\$7,598.34	\$7,598.34	\$84.44
475	JOMIAN LLC	7100-000	NA	\$11,974.21	\$11,974.21	\$133.07
476	LAW OFFICE OF BRYAN S. MACCORMACK, PC	7100-000	NA	\$3,503.28	\$3,503.28	\$38.93
477	YOUR PHARMACY INC	7100-000	NA	\$8,496.10	\$8,496.10	\$94.42
478	UNREEL PICTURES INC	7100-000	NA	\$148,086.49	\$148,086.49	\$1,645.72
479	FEDERAL NEWS SERVICES	7100-000	\$0.00	\$9,020.35	\$9,020.35	\$100.25
480	THOMPSON EYE CLINIC PA	7100-000	NA	\$675.24	\$675.24	\$7.50

481	DAVID R FLORA AGENCY	7100-000	NA	\$6,935.00	\$6,935.00	\$0.00
482	ACTIVEHERB TECHNOLOGY INC	7100-000	NA	\$6,103.00	\$6,103.00	\$67.82
483	KATHRINA L. AGATEP, DDS	7100-000	\$0.00	\$35,520.29	\$35,520.29	\$0.00
484	ACTION WORLDWIDE INC	7100-000	NA	\$22,401.56	\$22,401.56	\$248.95
485 -2	MARTINA CHIODI	7100-000	NA	\$21,658.32	\$21,658.32	\$240.69
486	GOLDSMITH & REVERE INC	7100-000	NA	\$21,026.81	\$21,026.81	\$233.68
487	AKIRA TECHNOLOGIES, INC	7100-000	NA	\$28,611.85	\$28,611.85	\$317.97
488	LYONX INC	7100-000	NA	\$14,928.19	\$14,928.19	\$165.90
489	CHOICE FINANCIAL & INSURANCE SERVICES	7100-000	NA	\$9,106.42	\$9,106.42	\$101.20
490	ACT COMPONENTS, INC.	7100-000	NA	\$10,917.19	\$10,917.19	\$121.33
491	LILA CAPITAL PARTNERS LLC	7100-000	NA	\$6,318.19	\$6,318.19	\$0.00
492	M.D. ENTERPRISES,LLC	7100-000	NA	\$78,759.50	\$78,759.50	\$875.27
493	NTK AVIATION AMERICA, INC.	7100-000	NA	\$37,710.88	\$37,710.88	\$419.09
494	DR. SAFETY AWARENESS PROGRAM INC.	7100-000	NA	\$34,038.26	\$34,038.26	\$378.27
495	SHEILA M. FUREY, MD, PC	7100-000	NA	\$25,300.10	\$25,300.10	\$281.17
496	JANNIE REBRASSIER, INC.	7100-000	\$0.00	\$7,305.29	\$7,305.29	\$81.19
497	PORTRAITS IN THE SAND INC.	7100-000	NA	\$13,103.06	\$13,103.06	\$145.62
498	ADP, INC.	7100-000	\$0.00	\$902,657.00	\$0.00	\$0.00

499	ADU-GYAMFI & COMPANY INC	7100-000	NA	\$10,806.80	\$10,806.80	\$120.10
500	VEL INFOTECH LLC	7100-000	\$0.00	\$20,956.96	\$20,956.96	\$232.90
501	JKKL OF TRAVEL PLAZA, LLC	7100-000	\$0.00	\$5,857.16	\$5,857.16	\$65.09
502	JKKL OF MAIN STREET, LLC	7100-000	\$0.00	\$4,925.80	\$4,925.80	\$54.74
503	JKKL OF STATE ROAD, LLC	7100-000	\$0.00	\$6,152.14	\$6,152.14	\$68.37
504	JKKL OF SEEHONK, LLC	7100-000	\$0.00	\$3,355.53	\$3,355.53	\$37.29
505	JKKL, LLC	7100-000	\$0.00	\$955.41	\$955.41	\$10.62
506	JKKL OF CENTRAL FALLS, LLC	7100-000	\$0.00	\$2,914.11	\$2,914.11	\$32.39
507	PHOENIX CONSTRUCTION GROUP INC	7100-000	NA	\$5,827.11	\$5,827.11	\$64.76
508	PETER CLINCO	7100-000	NA	\$2,376.56	\$2,376.56	\$26.41
509	KELLI BROOK PRATHER	7100-000	\$0.00	\$1,676.79	\$1,676.79	\$18.63
510	GALENDER & ASSOCIATES	7100-000	NA	\$3,110.93	\$3,110.93	\$34.57
511	JKKL OF PLYMOUTH, LLC	7100-000	\$0.00	\$4,798.58	\$4,798.58	\$53.33
512	FERRELLS, PLLC	7100-000	\$52,355.29	\$101,856.20	\$101,856.20	\$1,131.95
513	BELLA NAPOLI LLC	7100-000	\$0.00	\$21,659.21	\$21,659.21	\$240.70
514	MANGAN PHYSICAL THERAPY	7100-000	NA	\$18,000.00	\$18,000.00	\$200.04
515	EDWARD W DICKMAN	7100-000	\$17,223.72	\$39,373.41	\$39,373.41	\$437.56
516	SPIKES JYD GROUP TWO LLC	7100-000	NA	\$15,756.99	\$15,756.99	\$175.11
517	SPIKES JUNKYARD DOGS CRANSTON LLC	7100-000	NA	\$12,617.33	\$12,617.33	\$140.22

518	SPIKES JUNKYARD DOG USA LLC	7100-000	NA	\$2,008.59	\$2,008.59	\$22.32
519	DYE IT CONSULTING INC	7100-000	NA	\$43,186.33	\$43,186.33	\$0.00
520	FLOOR CARE SERVICES CORP	7100-000	NA	\$16,000.00	\$16,000.00	\$0.00
521	ESSENZA STUDIO INC.	7100-000	NA	\$5,982.84	\$5,982.84	\$66.49
522	DIGITAL DIVERSITY INC	7100-000	NA	\$1,814.76	\$1,814.76	\$20.17
523	IMG WORLDWIDE INC	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
524	WAKEFIELD MEDICAL INC	7100-000	NA	\$9,308.20	\$9,308.20	\$103.44
525	VISION PHOTOGRAPHY LLC	7100-000	NA	\$54,795.87	\$54,795.87	\$0.00
526	HYPOTHECA CAPITAL, LLC	7100-000	NA	\$223,854.06	\$223,854.06	\$2,487.74
527	CHILLY DESIGN GROUP INCORPORATED	7100-000	NA	\$5,189.28	\$5,189.28	\$57.67
528	WORLD FINANCIAL DESK LLC	7100-000	NA	\$43,557.37	\$43,557.37	\$0.00
529	GRAPE JUNKIE INC	7100-000	\$24,943.74	\$36,308.43	\$36,308.43	\$403.50
530	IJARA PAYMENT PROCESSING INC	7100-000	NA	\$7,748.15	\$7,748.15	\$86.11
531	THE BENEFITS CONSULTING GROUP INC	7100-000	NA	\$6,469.44	\$6,469.44	\$71.90
532	TUTOR CORPS.	7100-000	NA	\$46,589.97	\$46,589.97	\$517.76
533	ZARIN HOME CORP	7100-000	NA	\$120,266.95	\$0.00	\$0.00
534	ZARIN HOME CORP	7100-000	\$0.00	\$120,266.95	\$0.00	\$0.00
535	TOM MATHEWS FAMILY THERAPY INC	7100-000	NA	\$12,334.54	\$12,334.54	\$137.08

536	BELLE VIE GENTLE BIRTH CENTER	7100-000	NA	\$21,161.98	\$21,161.98	\$235.18
537	NACIMIENTO WATER COMPANY INC	7100-000	NA	\$31,910.96	\$31,910.96	\$354.63
538	ARTIST FOR A DAY	7100-000	NA	\$3,074.61	\$3,074.61	\$34.17
539	IMAGE CRANE LLC	7100-000	NA	\$4,514.71	\$4,514.71	\$50.17
540	CFO4LIFE, INC.	7100-000	\$84,866.69	\$145,000.00	\$145,000.00	\$1,611.42
541	RIBEIRO INSURANCE GROUP LLC	7100-000	NA	\$6,871.41	\$6,871.41	\$76.36
542	EPIVAX INC	7100-000	NA	\$63,024.71	\$63,024.71	\$700.41
543	FIRE PROTECTION MANAGEMENT INC	7100-000	NA	\$10,994.15	\$10,994.15	\$0.00
544	AWP CONSTRUCTION INC	7100-000	NA	\$5,965.40	\$5,965.40	\$0.00
545	BEAUTIVENTURES LLC	7100-000	NA	\$18,446.30	\$18,446.30	\$205.00
546	D3 ENTERPRISES INC	7100-000	NA	\$6,182.23	\$6,182.23	\$68.70
547	CITYSCAPE REAL ESTATE, LLC	7100-000	NA	\$62,714.09	\$62,714.09	\$0.00
548	H BROTHERS MANAGEMENT	7100-000	NA	\$6,883.78	\$6,883.78	\$76.50
549	KD FRAGRANCES, INC	7100-000	NA	\$53,287.68	\$0.00	\$0.00
550	CHAMPION UROLOGY LTD	7100-000	NA	\$16,900.64	\$16,900.64	\$187.82
551	ASSISTED LIVING COMMUNITY INC.	7100-000	NA	\$112,393.45	\$112,393.45	\$1,249.05
552	BIOESTHETIC DENTISTRY INC	7100-000	NA	\$62,057.22	\$62,057.22	\$689.65
553	NORTH SMITHFIELD AUTO	7100-000	NA	\$12,841.45	\$12,841.45	\$142.71
554	SELF POWERMENT, INC.	7100-000	NA	\$8,175.32	\$8,175.32	\$0.00

555	BEAUTY ENCOUNTER, INC.	7100-000	\$0.00	\$42,188.60	\$0.00	\$0.00
556	CPS COMPUTER LIMITED LIABILITY COMPANY	7100-000	NA	\$5,025.50	\$5,025.50	\$55.85
557	LAUCK CHIROPRACTIC HEALTH CENTER	7100-000	NA	\$1,528.00	\$1,528.00	\$16.98
558	BASILE MANAGEMENT PRACTICE	7100-000	\$0.00	\$3,118.62	\$3,118.62	\$34.66
559	CBS RADIO, INC.	7100-000	\$32,000.00	\$222,614.00	\$222,614.00	\$0.00
560	RIEPHOFF SAW MILL, INC.	7100-000	\$0.00	\$348,409.24	\$348,409.24	\$3,871.94
561	DHILLON FUEL LLC	7100-000	NA	\$2,814.38	\$2,814.38	\$31.28
562	215 GROUP, INC.	7100-000	NA	\$8,454.00	\$8,454.00	\$93.95
563	ERIC MCNAIR	7100-000	NA	\$594.19	\$594.19	\$6.60
564	INFOTEK SOFTWARE SOLUTIONS INCORPORATED	7100-000	NA	\$28,240.47	\$28,240.47	\$313.84
565	ONUSKA BROTHERS LLC	7100-000	NA	\$3,755.28	\$3,755.28	\$41.73
566	JAVIER FAJARDO	7100-000	\$0.00	\$8,136.02	\$8,136.02	\$0.00
567	FIRST CARE MEDICAL PC	7100-000	NA	\$52,963.39	\$52,963.39	\$588.59
568	CITY PROPERTY MANAGEMENT LLC	7100-000	\$0.00	\$1,334.64	\$1,334.64	\$0.00
569	ACCESSIBLE HEALTHCARE SOLUTIONS LLC	7100-000	\$246,311.44	\$246,311.44	\$246,311.44	\$2,737.31
570	C+B KYLMOR INC	7100-000	\$0.00	\$25,176.23	\$25,176.23	\$0.00
571	WSW ENGINEERING INC. N/K/A CDM AGENCY	7100-000	\$0.00	\$4,139.33	\$0.00	\$0.00
572	FRANKLIN DISPOSAL & RECYCLING	7100-000	NA	\$23,612.09	\$23,612.09	\$262.41

573	CATALYST BUSINESS SOLUTIONS INC.	7100-000	NA	\$3,316.63	\$3,316.63	\$36.86
574	U..S. BANKRUPTCY COURT - FRESH COAT II INC	7100-001	NA	\$413.60	\$413.60	\$4.60
575	ERIK P DEEDE	7100-000	NA	\$2,433.61	\$2,433.61	\$27.05
576	GILBERT TECHNICAL SERVICES INC	7100-000	NA	\$15,086.08	\$15,086.08	\$167.65
577	MIRADOR HOMES LLC	7100-000	NA	\$23,000.00	\$23,000.00	\$0.00
578	U..S. BANKRUPTCY COURT - HAWES AVE. UNITED METHODIST	7100-001	NA	\$377.76	\$377.76	\$4.20
579	U..S. BANKRUPTCY COURT - INSPIRE WORKS ENRICHMENT	7100-001	NA	\$163.40	\$163.40	\$1.82
580	U..S. BANKRUPTCY COURT - NEWWAVE CONSULTING INC.	7100-001	NA	\$318.36	\$318.36	\$3.54
581	JAMES NOVAK	7100-000	NA	\$29,626.92	\$29,626.92	\$329.25
582	GORWOOD SYSTEMS INC	7100-000	NA	\$21,010.54	\$21,010.54	\$0.00
583	TURNPIKE PICTURES LLC	7100-000	NA	\$8,441.28	\$8,441.28	\$0.00
584	B B COMPUTER CONCEPTS INC	7100-000	\$0.00	\$22,151.55	\$22,151.55	\$246.17
585	TWENTY FIRST CENTURY UROLOGY PLLC	7100-000	NA	\$37,111.04	\$37,111.04	\$0.00
586	THOMAS RUSSO & SONS INC.	7100-000	\$0.00	\$1,911.11	\$1,911.11	\$21.24
587	KUNTZMAN ENTERPRISES LLC	7100-000	NA	\$8,121.77	\$8,121.77	\$90.26
588	CUSTOM TECHNOLOGY SPECIALISTS LLC	7100-000	NA	\$1,191.92	\$1,191.92	\$13.25

589	RETIREMENT TIME INSURANCE, LLC	7100-000	NA	\$500.00	\$500.00	\$5.56
590	CECCHETTI INC	7100-000	NA	\$12,960.00	\$12,960.00	\$0.00
591	STRATEGIC INITIATIVES, INC	7100-000	NA	\$34,284.81	\$34,284.81	\$381.01
592	POOL PROS OF COCONUT CREEK INC	7100-000	\$0.00	\$17,359.29	\$17,359.29	\$192.92
593	ATLANTIS PHOTO PROCESSING INCORPORATED	7100-000	NA	\$12,980.52	\$12,980.52	\$0.00
594	ATHENA BIOTECHNOLOGIES INC	7100-000	NA	\$12,307.97	\$12,307.97	\$136.78
595	BLUE BAY TECHNOLOGY INC	7100-000	\$0.00	\$6,423.44	\$6,423.44	\$0.00
596	RICHARD A PIZZO ATTORNEY AT LAW	7100-000	NA	\$20,000.00	\$20,000.00	\$222.26
597 -2	MLW, LLC	7100-000	\$0.00	\$8,660.63	\$8,660.63	\$96.25
598	STANLEY M VASILADIS	7100-000	NA	\$21,740.51	\$21,740.51	\$241.61
599	LIFE CHIROPRACTIC CENTER OF NEW JERSEY	7100-000	NA	\$2,203.81	\$2,203.81	\$24.49
600	CHIROPRACTIC NEUROLOGY CENTER OF ESSEX C	7100-000	NA	\$569.79	\$569.79	\$0.00
601	PROFESSIONAL BUILDING SERVICES	7100-000	\$0.00	\$14,491.33	\$14,491.33	\$161.05
602	DOUGLASVILLE BAY BREEZE, INC.	7100-000	NA	\$12,814.95	\$0.00	\$0.00
603	ATLANTA BAY BREEZE	7100-000	NA	\$27,890.98	\$0.00	\$0.00
604	SANTE ASSISTED LIVING NSL LLC	7100-000	NA	\$10,448.42	\$10,448.42	\$116.12
605	U.S. BANKRUPTCY COURT - DUNELAND REHAB SERVICES INC	7100-001	NA	\$333.92	\$333.92	\$3.71

606	WHITE LAW PLLC	7100-000	NA	\$2,168.50	\$2,168.50	\$0.00
607	ST STEPHENS ECONOMIC DEVELOPMENT CORPORA	7100-000	NA	\$34,024.55	\$34,024.55	\$378.12
608	PRIA,INC	7100-000	\$0.00	\$30,075.46	\$30,075.46	\$334.23
609	HEIDI BOWERS PHOTOGRAPHY LLC	7100-000	NA	\$2,166.68	\$2,166.68	\$24.08
610	LAW OFFICE OF JAY L SEIBERT PC	7100-000	NA	\$4,063.64	\$4,063.64	\$45.16
611	HANN FINANCIAL SERVICE CORP	7100-000	\$0.00	\$2,585.42	\$2,585.42	\$0.00
612	SUB SHOPPES LLC	7100-000	NA	\$11,021.59	\$11,021.59	\$122.49
613	KODI MOSER	7100-000	NA	\$473.86	\$473.86	\$5.27
614	SANAM GLOBAL LLC	7100-000	NA	\$1,131.01	\$1,131.01	\$0.00
615	SHEARER REALTY INC	7100-000	NA	\$4,754.08	\$4,754.08	\$52.83
616	SHANE MCCORMICK PROFESSIONAL CORPORATION	7100-000	NA	\$1,702.00	\$1,702.00	\$18.91
617	BYCZEK ORTHODONTICS INC	7100-000	NA	\$24,680.00	\$0.00	\$0.00
618	BYCZEK ORTHODONTICS INC	7100-000	\$0.00	\$24,680.00	\$24,680.00	\$274.27
619	IMPERIAL REALTY MANAGEMENT CORP	7100-000	NA	\$8,147.00	\$8,147.00	\$90.54
620	DBEV INVESTMENTS LLC	7100-000	NA	\$2,047.29	\$2,047.29	\$22.75
621	KRISTIN ANDERSON	7100-000	NA	\$5,436.46	\$5,436.46	\$60.42
622	SMALL WONDERS PHOTOGRAPHY LLC	7100-000	NA	\$4,793.40	\$4,793.40	\$53.27
623	SYSTEMATA CORPORATION	7100-000	NA	\$22,042.08	\$22,042.08	\$244.96

624	BLUE STRIPES PROPERTY MANAGEMENT INC.	7100-000	NA	\$6,225.27	\$6,225.27	\$69.18
625	WAAV INC	7100-000	NA	\$48,513.27	\$48,513.27	\$539.14
626	GIRLS ON THE RUN NJ EAST, INC.	7100-000	NA	\$5,166.00	\$5,166.00	\$57.41
627	M. MARKS CONSTRUCTION & REMODELING LLC	7100-000	NA	\$2,286.88	\$2,286.88	\$25.41
628	LA FRAGRANCES	7100-000	NA	\$10,568.48	\$10,568.48	\$0.00
629	NOLE ENTERPRISES, INC.	7100-000	NA	\$1,182.99	\$1,182.99	\$13.15
630	MICHELLE LINDSAY PHOTOGRAPHY	7100-000	\$0.00	\$5,786.65	\$5,786.65	\$0.00
631	AIMHIRE ASSOCIATES, LLC	7100-000	NA	\$64,350.00	\$64,350.00	\$0.00
632	COMPUMED, INC	7100-000	NA	\$3,151.23	\$3,151.23	\$0.00
633	KIEHNAU & ASSOCIATES, INC.	7100-000	\$22,553.04	\$25,965.92	\$25,965.92	\$0.00
634	C&F RESTAURANT	7100-000	\$63,909.30	\$11,799.02	\$11,799.02	\$131.12
635	FRIENDS OF RED ROCK CANYON	7100-000	NA	\$1,965.42	\$1,965.42	\$21.84
636	TEMPTECH	7100-000	NA	\$16,099.36	\$16,099.36	\$0.00
637	CDM AGENCY INC	7100-000	NA	\$3,964.48	\$0.00	\$0.00
638	U..S. BANKRUPTCY COURT - NATIONAL BISCUIT COMPANY FLATS LLC	7100-001	NA	\$216.37	\$216.37	\$2.40
639	ALEXANDER FAYMAN	7100-000	\$0.00	\$2,938.86	\$2,938.86	\$32.66
640	FOI SOLUTIONS LLC	7100-000	\$0.00	\$18,361.12	\$18,361.12	\$204.05
641	SILKROAD TECHNOLOGY	7100-000	\$12,500.00	\$5,000.00	\$5,000.00	\$0.00

642	PETERSON & BOOK, ESQS	7100-000	\$0.00	\$1,271.33	\$1,271.33	\$14.13
643	SUPERIOR ENGINEERING CO INC	7100-000	NA	\$22,368.42	\$22,368.42	\$0.00
644	SUPERIOR ENGINEERING DELAWARE, LLC	7100-000	\$0.00	\$44,063.11	\$44,063.11	\$489.68
645	NEWS LEADER PUBLISHING, INC.	7100-000	\$0.00	\$1,005.63	\$1,005.63	\$11.18
646	BETHELEN LLC	7100-000	\$0.00	\$12,686.67	\$12,686.67	\$140.99
647	C & Y INVESTMENTS LLC	7100-000	NA	\$10,260.36	\$10,260.36	\$114.03
648	J.F. WOLFE INSURANCE AGENCY, INC.	7100-000	\$0.00	\$29,467.78	\$29,467.78	\$327.48
650	BLACKBELT TV INC.	7100-000	NA	\$12,184.05	\$12,184.05	\$135.40
651	THRESHOLD DIGITAL RESEARCH LABS	7100-000	NA	\$40,294.94	\$40,294.94	\$447.81
652	KOZYRA & HARTZ, LLC	7100-000	NA	\$10,723.42	\$10,723.42	\$119.17
653	BROOKLYN FIRE PROOF INC	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$2,778.30
654	BROOKLYN FIRE PROOF EAST INC	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$1,666.98
655	BART SPACE INC	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$1,666.98
656	BFP FORTS INC	7100-000	\$0.00	\$150,000.00	\$150,000.00	\$1,666.98
657	BFP BUSHWICK CORPORATION	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$2,778.30
658	STROMKINS, INC DBA RPM CALIFORNIA COAST	7100-000	NA	\$11,796.04	\$11,796.04	\$0.00
659	ORAVA ENTERPRISE INC.	7100-000	NA	\$2,941.48	\$2,941.48	\$32.69
660	DAN BOYER LAWN & LANDSCAPING	7100-000	NA	\$4,048.44	\$4,048.44	\$44.99

661	US FIREARMS ACADEMY LLC	7100-000	\$0.00	\$6,769.38	\$6,769.38	\$75.23
662	HERBAL HEALTH INSTITUTE INC	7100-000	NA	\$19,397.26	\$19,397.26	\$215.57
663	MEKA LLC	7100-000	\$0.00	\$3,758.84	\$3,758.84	\$41.77
664	NATIONAL LAND MANAGEMENT LLC	7100-000	NA	\$2,023.39	\$2,023.39	\$22.49
665	SUSAN STEVISON PHOTOGRAPHY LLC	7100-000	\$0.00	\$3,974.73	\$3,974.73	\$44.17
666	BROWN FAMILY INVESTMENTS	7100-000	\$42,994.88	\$70,000.00	\$0.00	\$0.00
667	THE BROWN PHOTOGRAPHY INC	7100-000	\$0.00	\$22,658.54	\$22,658.54	\$251.81
668	U..S. BANKRUPTCY COURT - DWA PHOTOGRAPHY INC	7100-001	\$0.00	\$301.48	\$301.48	\$3.35
669	BEAUTY ENCOUNTER INC	7100-000	\$0.00	\$58,712.22	\$58,712.22	\$652.48
670	CULINARIANE LLC	7100-000	NA	\$916.35	\$916.35	\$0.00
671	STEPHEN N. DRATCH, PC	7100-000	\$0.00	\$55,584.13	\$55,584.13	\$617.72
672	CLIFFORD A BLACKMAN	7100-000	NA	\$29,942.84	\$29,942.84	\$332.76
673	ANDRETTI RESTAURANT GROUP	7100-000	NA	\$6,466.07	\$6,466.07	\$71.86
674	LOOK WHO JUST BLOUIN PHOTOGRAPHY	7100-000	NA	\$3,431.98	\$3,431.98	\$0.00
675	CALMHAVEN,INC	7100-000	\$0.00	\$48,846.36	\$48,846.36	\$0.00
676	ENTRUST CAMA SELF DIRECTED IRA LLC	7100-000	NA	\$60,118.78	\$0.00	\$0.00
677	DOHRMANN ENTERPRISES LLC	7100-000	NA	\$28,182.34	\$28,182.34	\$313.20

678	A BETTER NIGHT'S SLEEP, INC	7100-000	NA	\$23,823.16	\$23,823.16	\$264.75
679	WEBSTAFFING CORP	7100-000	NA	\$31,670.63	\$31,670.63	\$351.96
680	HAROLD M NUZUM	7100-000	NA	\$5,091.54	\$5,091.54	\$0.00
681	APEX ENTERPRISES INC	7100-000	\$0.00	\$6,536.24	\$6,536.24	\$0.00
682	BLIPS PARTNERS LLC	7100-000	\$0.00	\$1,151.29	\$1,151.29	\$12.79
683	ZELOUF WEST LTD	7100-000	NA	\$75,000.00	\$75,000.00	\$833.49
684	MOBILE INTENSIVE COMPUTER PRODUCTS INC	7100-000	NA	\$8,023.78	\$8,023.78	\$0.00
685	URBAN RENEWAL CORP	7100-000	NA	\$2,786.12	\$2,786.12	\$30.96
686	LUMNI USA	7100-000	NA	\$0.00	\$0.00	\$0.00
687	GREEN APPLE CLEANERS LLC	7100-000	NA	\$77,173.40	\$77,173.40	\$857.64
688	SEYRA MANAGEMENT INC.	7100-000	NA	\$6,300.00	\$6,300.00	\$0.00
689	JENCARLI TRANSPORTATION SYSTEMS LLC	7100-000	NA	\$48,000.00	\$0.00	\$0.00
690	SECURE TRANSPORTATION INC	7100-000	NA	\$9,477.80	\$9,477.80	\$105.33
691	TAMARIND CORPORATION	7100-000	NA	\$2,017.26	\$2,017.26	\$22.42
692	CLEARMARK PARTNERS,LLC	7100-000	\$0.00	\$44,936.54	\$44,936.54	\$499.39
693	SYSTEMATA CORPORATION	7100-000	\$0.00	\$23,732.71	\$23,732.71	\$263.75
694	U..S. BANKRUPTCY COURT - PHILLIPS PREISS SHAPIRO ASSOCIATES	7100-001	NA	\$360.30	\$360.30	\$4.00

695	JOHN L VORBACH CO INC	7100-000	\$0.00	\$128,733.90	\$128,733.90	\$1,430.65
696	ROYAL PRIME WINDOW SPECIALISTS	7100-000	NA	\$4,093.04	\$4,093.04	\$45.49
697	ZAP ASTHMA	7100-000	NA	\$12,731.03	\$12,731.03	\$141.48
698	SUNRISE TOBACCO INC	7100-000	NA	\$500,000.00	\$500,000.00	\$0.00
699	LIMELIGHT PHOTOGRAPHY & DESIGN LLC	7100-000	\$0.00	\$15,024.35	\$15,024.35	\$166.97
700	JEBRAN & ASSOCIATES PC	7100-000	NA	\$10,450.58	\$10,450.58	\$116.14
701	FOOD COMPANY CATERING AND SPECIAL EVENTS	7100-000	NA	\$6,862.12	\$6,862.12	\$76.26
702	MARA HOFFMAN INC	7100-000	NA	\$8,942.93	\$8,942.93	\$99.38
703	STANDARD NIPPLE WORKS	7100-000	NA	\$1,541.10	\$0.00	\$0.00
704	THE SOUTHPORT GRS GROUP LLC	7100-000	NA	\$9,859.00	\$9,859.00	\$109.57
705	ADVANTAGE EQUIPMENT SERVICES LLC	7100-000	NA	\$6,207.72	\$6,207.72	\$0.00
706	SUPERNET TOURS & TRAVEL	7100-000	NA	\$137,777.49	\$137,777.49	\$1,531.15
707	SUPERVALUE TOURS, INC.	7100-000	\$0.00	\$14,493.74	\$14,493.74	\$161.07
708	HIGHLANDS GROUP INC	7100-000	NA	\$1,037.74	\$1,037.74	\$11.53
709	VERITY MARKETING CORPORATION	7100-000	NA	\$815.81	\$815.81	\$9.07
710	ALLISON RODGERS PHOTOGRAPHY LLC	7100-000	NA	\$43,678.28	\$43,678.28	\$485.41
711	MCOSKER, MOONAN, AND WALDMAN	7100-000	NA	\$3,296.58	\$3,296.58	\$36.64
712	MANSTO ENTERPRISES, INC.	7100-000	NA	\$92,530.16	\$92,530.16	\$0.00

713	JOLMAR CONSTRUCTION CO INC	7100-000	NA	\$11,740.00	\$11,740.00	\$130.47
714	IMPERIAL REALTY MANAGEMENT GROUP, LLC	7100-000	NA	\$637.00	\$637.00	\$7.08
715	JOLAN FASSMAN	7100-000	NA	\$8,004.00	\$8,004.00	\$0.00
716	PORTRAIT LIFE BY JEFFREY AND JULIA WOODS, LTD.	7100-000	\$0.00	\$20,977.61	\$20,977.61	\$0.00
717	REFORM CONCEPTS INC	7100-000	NA	\$3,176.14	\$3,176.14	\$0.00
718	LORI NORDSTROM STUDIO	7100-000	\$0.00	\$4,099.90	\$4,099.90	\$45.56
719	SHIPEASE.COM LLC	7100-000	NA	\$16,421.28	\$16,421.28	\$182.49
720	BROWN FAMILY INVESTMENTS	7100-000	\$0.00	\$67,394.28	\$67,394.28	\$748.97
721	COMMON COUNSEL FOUNDATION	7100-000	NA	\$12,470.73	\$12,470.73	\$138.59
722	COMMERCE REAL ESTATE SOLUTIONS	7100-000	\$0.00	\$41,758.36	\$41,758.36	\$464.07
723	K-KNOTS INC	7100-000	NA	\$9,286.42	\$9,286.42	\$103.20
725	SIGNET TOURS INC	7100-000	NA	\$28,526.95	\$28,526.95	\$317.03
726	URBAN RENEWAL CORP	7100-000	\$0.00	\$771.91	\$771.91	\$0.00
729	KAYDEN MANUFACTURING INC	7100-000	NA	\$3,763.87	\$3,763.87	\$41.83
730	LUMNI INC.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
731	BETH SINGER DESIGN LLC	7100-000	\$15,741.38	\$18,301.26	\$18,301.26	\$203.39
732	MELISSA S DIEGEL	7100-000	NA	\$2,398.89	\$2,398.89	\$26.66
733	NOVOTICS LLC	7100-000	NA	\$10,199.36	\$10,199.36	\$113.35

734	CHESTERTON PHYSICAL THERAPY INC	7100-000	NA	\$8,170.85	\$8,170.85	\$90.80
735	WAITING ROOM INC	7100-000	NA	\$10,349.77	\$10,349.77	\$115.02
736	ATLANTA BAY BREEZE	7100-000	\$0.00	\$27,890.98	\$27,890.98	\$309.96
737	KNOWATOM LLC	7100-000	NA	\$21,969.75	\$21,969.75	\$244.15
738	KEVIN WHALEY ENTERPRISES	7100-000	NA	\$33,738.37	\$33,738.37	\$374.94
739	DOUGLASVILLE BAY BREEZE, INC.	7100-000	\$0.00	\$12,814.95	\$12,814.95	\$142.42
740	CHRISTINE HALL PHOTOGRAPHY	7100-000	NA	\$8,312.95	\$8,312.95	\$92.38
741	NADINE PAPPAS MD LLC	7100-000	NA	\$5,771.24	\$5,771.24	\$0.00
742	SANTE ASSISTED LIVING HEBER LLC	7100-000	\$0.00	\$14,242.91	\$14,242.91	\$158.28
743	ENOKI FILMS USA INC	7100-000	NA	\$27,034.76	\$27,034.76	\$0.00
744	MR. PIZZA INC.	7100-000	NA	\$139,739.20	\$139,739.20	\$0.00
745	PRESTIGE PROTECTIVE SERVICES	7100-000	NA	\$17,032.54	\$17,032.54	\$0.00
746	MONROE & ASSOCIATES INC	7100-000	NA	\$4,775.80	\$4,775.80	\$53.07
747	ON-SITE STORAGE SOLUTIONS	7100-000	NA	\$73,273.75	\$73,273.75	\$814.31
748	BRAIN POWER INC	7100-000	\$0.00	\$14,780.00	\$14,780.00	\$164.25
749	STRATEGIC TELECOMMUNICATIO NS SOLUTIONS INC	7100-000	NA	\$15,458.45	\$15,458.45	\$171.79
750	PHARM OPS CONSULTING LLC	7100-000	NA	\$16,308.99	\$16,308.99	\$181.25
751	KYLE V WADE	7100-000	NA	\$3,729.47	\$3,729.47	\$41.45

752	DIEGOS NEWPORT LLC	7100-000	NA	\$3,384.88	\$3,384.88	\$37.62
753	RETIREMENT HOMES INC	7100-000	NA	\$143,073.87	\$143,073.87	\$1,590.01
754	GOTEHOMELOANS, INC	7100-000	\$23,540.84	\$34,884.18	\$34,884.18	\$387.68
755	INNOCOM INC.	7100-000	NA	\$2,221.57	\$2,221.57	\$0.00
756	ROBBINS REHABILITATION	7100-000	NA	\$14,670.30	\$14,670.30	\$163.03
757	RAUL F. PAREDES AND ADRIANA PAREDES	7100-000	\$0.00	\$2,743.96	\$2,743.96	\$30.49
758	U..S. BANKRUPTCY COURT - SPIKE RULES INC	7100-001	NA	\$395.15	\$395.15	\$4.39
759	U..S. BANKRUPTCY COURT - DOG GONE INC	7100-001	NA	\$216.12	\$216.12	\$2.40
760	U..S. BANKRUPTCY COURT - EAT MORE DOGS INC	7100-001	NA	\$372.03	\$372.03	\$4.13
761	SUNDIAL FINANCIAL PARTNERS INC	7100-000	NA	\$3,913.56	\$3,913.56	\$43.49
762	MICHAEL LINN SOLE MBR	7100-000	NA	\$1,367.90	\$1,367.90	\$0.00
763	VICTORIA STAUDINGER	7100-000	\$0.00	\$2,144.42	\$2,144.42	\$23.83
764	U..S. BANKRUPTCY COURT - JADE MECHANICAL, LLC	7100-001	NA	\$301.50	\$301.50	\$3.35
765	POOL DOC, LLC	7100-000	\$0.00	\$12,905.25	\$12,905.25	\$143.42
766	COUNTRY CONNECTIONS	7100-000	NA	\$8,580.24	\$8,580.24	\$95.35
767	3 GIRLS PHOTOGRAPHY LLC	7100-000	\$0.00	\$878.77	\$878.77	\$0.00
768	CREATIVE TALENT SOURCE	7100-000	NA	\$2,588.40	\$0.00	\$0.00

769	Y HOWARD PUNG MD PA	7100-000	\$0.00	\$5,590.80	\$5,590.80	\$62.13
770	DORAS BRIDAL AND FORMAL LTD	7100-000	NA	\$568.37	\$568.37	\$0.00
771	SANTIAGO ISRAEL SALAZAR	7100-000	NA	\$1,863.46	\$1,863.46	\$0.00
772	U..S. BANKRUPTCY COURT - NELLIE PHOTOGRAPHY LTD	7100-001	NA	\$265.03	\$265.03	\$2.95
773	F & P CORPORATION	7100-000	NA	\$4,735.77	\$4,735.77	\$52.63
774	WMT & GHC INC	7100-000	\$0.00	\$126,567.44	\$126,567.44	\$1,406.57
775	MEDICAL TOURISM ASSOCIATION, INC.	7100-000	NA	\$17,534.38	\$17,534.38	\$194.86
776	FREE HEALTH, LLC	7100-000	NA	\$19,054.50	\$19,054.50	\$211.76
777	ACCENT ON ABILITY INC	7100-000	\$0.00	\$41,706.51	\$41,706.51	\$0.00
778	JENCARLI TRANSPORTATION SYSTEMS LLC	7100-000	\$0.00	\$48,000.00	\$48,000.00	\$533.43
779	U..S. BANKRUPTCY COURT - BARBARA M TUFTS CO-OPERATIVE PRESCHOOL	7100-001	NA	\$198.57	\$198.57	\$2.21
780	ZARIN HOME CORP	7100-000	\$0.00	\$120,266.95	\$120,266.95	\$1,336.55
781	G & R MANAGEMENT INC.	7100-000	NA	\$5,433.15	\$5,433.15	\$60.38
782	AVANCEN MOD CORPORATION	7100-000	NA	\$58,446.12	\$58,446.12	\$649.52
783	CASA BOOSE INC	7100-000	NA	\$3,248.60	\$3,248.60	\$0.00
784	OK FIRST PROPERTIES LLC	7100-000	NA	\$11,776.97	\$11,776.97	\$130.88
785	JENKIN GUERIN INC.	7100-000	NA	\$29,673.51	\$29,673.51	\$329.77
786	CARDIOVASCULAR TECHNOLOGY INC	7100-000	\$3,820.40	\$5,103.62	\$5,103.62	\$56.72

787	HUGHES ORGANIZATION INC	7100-000	NA	\$5,080.64	\$5,080.64	\$0.00
788	CENTURY METAL RECYCLING PVT. LTD.	7100-000	\$0.00	\$18,300.00	\$18,300.00	\$0.00
789	ALL SAINTS LUTHERAN CHURCH	7100-000	\$0.00	\$2,490.00	\$2,490.00	\$27.67
790	OBIDAYA INC.	7100-000	NA	\$1,500.00	\$1,500.00	\$16.67
791	AUTISM STRATEGIES AND PROGRAMS LLC	7100-000	NA	\$2,163.02	\$0.00	\$0.00
792	REAL PROPERTY MANAGEMENT OF GREATER CINC	7100-000	NA	\$20,291.32	\$0.00	\$0.00
793	STRATEGIC FINANCIAL ALLIANCES INC	7100-000	\$0.00	\$1,178.12	\$1,178.12	\$13.09
794	U..S. BANKRUPTCY COURT - CARLSBAD FIREFIGHTERS ASSOCIATION	7100-001	NA	\$408.65	\$408.65	\$4.54
795	SIMPLY STAGED LLC	7100-000	NA	\$735.30	\$735.30	\$0.00
796	REAL PROPERTY MANAGEMENT OF GREATER CINCINNATI	7100-000	\$0.00	\$20,291.32	\$20,291.32	\$0.00
797	ALLERGY ASTHA AND IMMUNOLOGY	7100-000	NA	\$1,704.91	\$1,704.91	\$18.95
798	EAST TEXAS BG INC	7100-000	NA	\$12,218.47	\$12,218.47	\$135.79
799	MARYAM M SULUKI DMD & ASSOCIATES	7100-000	NA	\$560.07	\$560.07	\$0.00
800	SARNO & DE FELICE LLC	7100-000	NA	\$790.53	\$0.00	\$0.00
801	STRATEGY & TECHNOLOGY LLC	7100-000	NA	\$9,983.68	\$9,983.68	\$110.95
802	HOOPS EXPRESS, INC.	7100-000	NA	\$14,168.00	\$14,168.00	\$157.45
803	GRK INDUSTRIES	7100-000	NA	\$4,146.17	\$4,146.17	\$46.08

804	NEW JERSEY REHAB MEDICINE, INC.	7100-000	NA	\$2,058.38	\$2,058.38	\$22.88
805	TUSCAN MARKET LLC	7100-000	NA	\$31,695.61	\$31,695.61	\$0.00
806	STEPHEN MASSOOD LLC	7100-000	NA	\$13,631.85	\$13,631.85	\$151.49
807	KAHART ELECTRICAL SUPPLY	7100-000	\$0.00	\$3,371.26	\$0.00	\$0.00
808	GLASS DOCTOR OF LEHIGH VALLEY	7100-000	NA	\$6,360.35	\$0.00	\$0.00
809	REAL PROPERTY MGMT OF UINTAH BASIN, INC.	7100-000	NA	\$5,633.56	\$5,633.56	\$62.61
810	CAR KRAFT AUTO BODY INC	7100-000	NA	\$25,200.00	\$25,200.00	\$280.05
811	STORY'S INC	7100-000	\$0.00	\$12,134.45	\$12,134.45	\$134.85
812	LUNAS A DAY SPA CORP	7100-000	NA	\$63,000.00	\$63,000.00	\$700.13
813	MJT FOOD SERVICES LLC	7100-000	NA	\$22,333.11	\$22,333.11	\$0.00
814	INTELLIWIZE TECHNOLOGIES INC	7100-000	NA	\$9,228.00	\$9,228.00	\$0.00
815	U..S. BANKRUPTCY COURT - SYMMETRY ASSOCIATES INC	7100-001	NA	\$313.30	\$313.30	\$3.48
816	AJAI K GOYAL MD PC LLC	7100-000	NA	\$2,712.81	\$2,712.81	\$30.15
817	ENTRUST CAMA SELF DIRECTED IRA LLC	7100-000	\$0.00	\$60,118.78	\$60,118.78	\$0.00
818	BIOSCIENCE INC.	7100-000	NA	\$19,866.99	\$19,866.99	\$220.79
819	R J RITEWAY DOOR COMPANY	7100-000	NA	\$37,395.26	\$37,395.26	\$0.00
820	THE DANIEL FOUNDATION	7100-000	\$0.00	\$6,517.40	\$6,517.40	\$72.43
822	B LEWIS ENTERPRISES LLC	7100-000	NA	\$1,032.66	\$1,032.66	\$11.48

823	COMPASS INSTRUMENTS	7100-000	\$0.00	\$14,700.82	\$14,700.82	\$163.37
824	HIDDEN HILL ELC, INC.	7100-000	\$0.00	\$7,295.04	\$7,295.04	\$81.07
825	SAS TECHNOSTRUCTURE LLC	7100-000	NA	\$607.52	\$0.00	\$0.00
826	FREEDOM NOW, INC	7100-000	NA	\$1,126.16	\$1,126.16	\$12.52
827	PLAY N EXPLORE LLC	7100-000	NA	\$769.40	\$769.40	\$0.00
828	ALL STORAGE SOLUTIONS INC	7100-000	NA	\$1,416.78	\$1,416.78	\$0.00
829A	WSW ENGINEERING INC. N/K/A CDM AGENCY	7100-000	\$0.00	\$12,000.00	\$12,000.00	\$133.36
829	CDM AGENCY INC	7100-000	\$0.00	\$16,076.08	\$16,076.08	\$0.00
830	KIDDIE KORNER MANAGEMENT CORP	7100-000	\$0.00	\$45,081.22	\$45,081.22	\$501.00
831	SAS TECHNOSTRUCTURE LLC	7100-000	\$0.00	\$607.52	\$607.52	\$0.00
832	MAURIZI INC	7100-000	NA	\$12,143.76	\$124,143.76	\$1,379.64
833	FUNDAMENTALLY TOYS	7100-000	\$0.00	\$4,037.11	\$4,037.11	\$44.87
834	CAFE OF LIFE P C	7100-000	\$0.00	\$49,072.49	\$49,072.49	\$545.35
835	CHARLES E PEARSON JR	7100-000	\$0.00	\$5,765.00	\$5,765.00	\$64.07
836	MELINDA REETH	7100-000	\$0.00	\$12,800.82	\$12,800.82	\$142.26
838	PITTSBURGH PIZZA AND WING CO., LLC	7100-000	NA	\$8,640.25	\$8,640.25	\$0.00
839	EMERALD COAST MOTORS	7100-000	\$0.00	\$5,041.12	\$5,041.12	\$56.02
840	NORTHEASTERN GRAPHIC INC.	7100-000	\$0.00	\$17,026.12	\$17,026.12	\$189.21

841	SCOTT M. MELTZER DMD PA	7100-000	\$0.00	\$20,973.55	\$20,973.55	\$0.00
842	POWER SOURCE ELECTRIC, LLC	7100-000	\$0.00	\$1,920.61	\$1,920.61	\$21.34
843	TAFCO, INC. D/B/A COLTS NECK NURSERY	7100-000	\$0.00	\$11,618.59	\$11,618.59	\$129.12
844	COASTAL NURSERY, LLC	7100-000	\$0.00	\$4,889.04	\$4,889.04	\$54.33
845	RENEWING MANAGMENT INC.	7100-000	NA	\$21,260.49	\$21,260.49	\$236.27
846	SUMMIT MFG. CORP.	7100-000	\$0.00	\$15,336.70	\$15,336.70	\$170.44
847	SCOTT L. BUSCH, D.O., PA	7100-000	NA	\$12,087.04	\$12,087.04	\$134.33
848	TEMPUS PALMS INTERNATIONAL	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
849	WB DEVELOPMENT SERVICES LLC	7100-000	NA	\$5,341.42	\$5,341.42	\$0.00
850	I BELIEVE IN HFA	7100-000	\$0.00	\$77,773.51	\$77,773.51	\$0.00
851	ADLER LAW GROUP LLC	7100-000	NA	\$51,323.62	\$51,323.62	\$570.37
852	EXECUTIVE LEVEL SALES OUTSOURCE	7100-000	NA	\$3,511.47	\$3,511.47	\$39.02
853	SOCIAL ENTERPRISES INC	7100-000	\$0.00	\$7,066.95	\$7,066.95	\$78.54
854	NADRA EDGERLEY PHOTOGRAPHY	7100-000	\$0.00	\$2,183.65	\$2,183.65	\$24.27
855U-4	STATE OF NEW JERSEY	7100-000	\$0.00	\$7,542.72	\$0.00	\$0.00
856U	STATE OF NEW JERSEY	7100-000	\$0.00	\$17,888.60	\$6,263.16	\$69.60
857	INDIANA PAIN & SPINE CLINIC	7100-000	NA	\$40,949.62	\$40,949.62	\$455.08
858	KD FRAGRANCES INC	7100-000	\$0.00	\$54,038.92	\$54,038.92	\$0.00

859	U..S. BANKRUPTCY COURT - COSMETICS LUXE	7100-001	\$0.00	\$212.73	\$212.73	\$2.36
860	COLONIAL MOVING AND STORAGE COMPANY, INC.	7100-000	\$0.00	\$25,588.96	\$25,588.96	\$284.38
861	A-TECH RESTORATION INC.	7100-000	\$0.00	\$2,798.30	\$2,798.30	\$0.00
864	PERUM	7100-000	NA	\$16,902.90	\$16,902.90	\$187.85
865	SAULAT ENTERPRISES, INC.	7100-000	NA	\$164,287.29	\$164,287.29	\$0.00
866	PEGASUS RESIDENTIAL, LLC	7100-000	\$0.00	\$53,065.99	\$53,065.99	\$589.73
867	OFFIX LLC	7100-000	NA	\$1,719.69	\$1,719.69	\$19.11
868	U..S. BANKRUPTCY COURT - STARDUST GYM	7100-001	NA	\$412.27	\$412.27	\$4.58
869	ENGAGE CONSTRUCTION INC.	7100-000	\$0.00	\$51,268.21	\$51,268.21	\$569.75
870	MASTER DEALER SERVICES, LLC	7100-000	NA	\$16,151.04	\$16,151.04	\$179.49
871	THE SCRAP YARD	7100-000	\$0.00	\$48,492.88	\$48,492.88	\$538.91
872	PRESCOTT CIRCUS THEATER	7100-000	\$0.00	\$12,649.20	\$12,649.20	\$140.57
873	MIC ELECTRONICS INC	7100-000	NA	\$6,822.78	\$6,822.78	\$75.82
874	D W E J V INC	7100-000	NA	\$935.08	\$935.08	\$10.39
875	LOBROY LLC	7100-000	NA	\$7,803.63	\$7,803.63	\$0.00
876	FLORIDA CURRENCY EXCHANGE CORP	7100-000	NA	\$0.00	\$0.00	\$0.00
877	CHRIST THE KING PRESBYTERIAN CHURCH	7100-000	NA	\$66,597.02	\$66,597.02	\$740.11
878	GLASS DOCTOR OF LEHIGH VALLEY	7100-000	\$0.00	\$2,714.87	\$2,714.87	\$30.17

879	RYAN P. DYCHES P.C.	7100-000	NA	\$1,540.05	\$1,540.05	\$17.11
880	NORTH CHARLOTTE PLASTIC SURGERY PA	7100-000	NA	\$2,681.82	\$2,681.82	\$0.00
881	FORTUNE CODERS INC.	7100-000	NA	\$74,999.89	\$74,999.89	\$833.49
882	TJ ANESTHESIA SERVICES/REN Y LIU	7100-000	\$0.00	\$6,960.08	\$6,960.08	\$0.00
883	WELLS ANTIQUES	7100-000	\$0.00	\$6,886.00	\$6,886.00	\$76.53
884	FORCE MACHINERY CO., INC.	7100-000	\$0.00	\$32,854.09	\$32,854.09	\$0.00
885	EMMANUEL ETHIOPIAN CHRISTIAN FELLOWSHIP	7100-000	NA	\$2,539.07	\$0.00	\$0.00
886	CARING FOR Kaela, INC.	7100-000	NA	\$488.72	\$488.72	\$5.43
887	SANTA MONICA PET PROJECT LLC	7100-000	NA	\$20,000.00	\$20,000.00	\$0.00
888	CLASSIC DENTAL STUDIO, INC.	7100-000	NA	\$16,932.36	\$16,932.36	\$188.17
889	VICTORY BOX CORP.	7100-000	\$0.00	\$70,685.81	\$70,685.81	\$785.55
890	U..S. BANKRUPTCY COURT - AARON CHARLES ANTRIM	7100-001	\$0.00	\$330.70	\$330.70	\$3.68
891	RICHARD A. WRIGHT	7100-000	\$0.00	\$18,806.43	\$18,806.43	\$209.00
892	HARDWOOD FLOORS UNLIMITED, INC.	7100-000	\$0.00	\$24,019.11	\$24,019.11	\$266.93
893	SYSTEMS KINETICS INTEGRATION	7100-000	\$0.00	\$36,734.55	\$36,734.55	\$408.24
894	GREENCOAST CAPITAL PARTNERS, LLC	7100-000	\$0.00	\$47,668.80	\$47,668.80	\$529.75
895	THE CENTER FOR ACCORD, INC.	7100-000	NA	\$15,542.07	\$15,542.07	\$172.72

896	CSA FRANCHISES, INC.	7100-000	\$0.00	\$1,314.09	\$1,314.09	\$14.60
897	EMMANUEL ETHIOPIAN CHRISTIAN FELLOWSHIP	7100-000	\$0.00	\$2,539.07	\$2,539.07	\$28.22
898	U.S. BANKRUPTCY COURT - ADVANCE MEDICAL BILLING	7100-001	\$0.00	\$366.94	\$366.94	\$4.08
899	ANDREW H. KOPPEL, ESQ	7100-000	\$0.00	\$1,061.74	\$1,061.74	\$11.80
900	GRILLE AT 80 ELM INC	7100-000	\$0.00	\$43,389.00	\$43,389.00	\$0.00
901	NET PROPERTY MANAGEMENT, LLC	7100-000	\$0.00	\$26,691.89	\$26,691.89	\$296.63
902	PUPCULTURE INC.	7100-000	NA	\$6,000.00	\$6,000.00	\$66.68
903	KEVIN M DALEY	7100-000	NA	\$5,082.93	\$5,082.93	\$56.49
904	PROMPT TAX SERVICE, LLC	7100-000	NA	\$10,123.34	\$10,123.34	\$0.00
905	CHILDRENS LEARNING EXPRESS INC	7100-000	\$0.00	\$874.85	\$874.85	\$9.72
906	STELTON BOWLING INVESTORS LLC	7100-000	\$0.00	\$14,871.69	\$14,871.69	\$165.27
907	SARNO & DEFELICE LLC	7100-000	\$0.00	\$2,716.92	\$2,716.92	\$0.00
908	TILSON SOFTWARE INC.	7100-000	\$0.00	\$1,313.11	\$1,313.11	\$14.59
909	DIVIDEND MORTGAGE, INC.	7100-000	NA	\$3,709.66	\$3,709.66	\$41.23
910	PRIYA B., INC.	7100-000	NA	\$1,553.10	\$1,553.10	\$17.26
911	LIBERTY LEASING, LLC	7100-000	NA	\$3,069.10	\$3,069.10	\$34.11
912	NED COHEN INC	7100-000	NA	\$1,100.80	\$1,100.80	\$12.23
913	ACCENT LLC	7100-000	NA	\$0.00	\$0.00	\$0.00

914	GREEN RESTAURANT ASSOCIATION	7100-000	NA	\$4,123.98	\$4,123.98	\$45.83
915	RAYMOND IRYAMI LAW FIRM P.C.	7100-000	\$0.00	\$25,000.00	\$0.00	\$0.00
916	MARQUIS ADVERTISING	7100-000	NA	\$754.19	\$754.19	\$0.00
917	THE WHITMER CO	7100-000	\$0.00	\$6,022.67	\$6,022.67	\$66.93
918	DAVID JURGENSEN INC	7100-000	NA	\$12,939.22	\$12,939.22	\$0.00
919	PERRY SAM CONTRACTING CO INC	7100-000	NA	\$3,045.35	\$3,045.35	\$33.84
920	CROWN POINT CLINIC OF CHIROPRACTIC PA	7100-000	NA	\$5,200.12	\$5,200.12	\$57.79
921	ANNA ROSSIS D.M.D.	7100-000	NA	\$2,840.79	\$2,840.79	\$0.00
922	FRESH START CONTRACTING CORP.	7100-000	NA	\$11,457.38	\$0.00	\$0.00
923	HANOVER INSURANCE	7100-000	NA	\$6,450.22	\$6,450.22	\$71.68
924	FRESH START CONTRACTING CORP.	7100-000	\$0.00	\$11,457.38	\$11,457.38	\$127.33
925	CARE MANAGEMENT INTERNATIONAL, INC.	7100-000	NA	\$140,566.00	\$140,566.00	\$0.00
926	A CHILD'S PLACE	7100-000	NA	\$1,309.53	\$1,309.53	\$0.00
927	GERARD BYRNES	7100-000	NA	\$24,422.89	\$24,422.89	\$271.42
928	MY HOSPITALITY XPRTS, INC	7100-000	NA	\$4,189.00	\$4,189.00	\$0.00
929	TURBO SOLUTIONS LLC	7100-000	\$0.00	\$10,208.78	\$10,208.78	\$113.45
930	ONE BEACON INSURANCE CO. DBA FANTASTIC SAMS	7100-000	\$0.00	\$25,000.00	\$25,000.00	\$277.83

931	VALERIE BLOESS	7100-000	\$0.00	\$3,344.04	\$3,344.04	\$37.16
932	PMPH - USA, LTD.	7100-000	\$0.00	\$42,913.38	\$42,913.38	\$476.91
933	CSA FRANCHISES, INC.	7100-000	\$0.00	\$7,132.17	\$7,132.17	\$79.26
934	FACES BY KELLI INC.	7100-000	NA	\$2,000.00	\$2,000.00	\$0.00
935	FOUR WINDS CONCRETE INC.	7100-000	NA	\$107,880.22	\$107,880.22	\$1,198.90
936	PRISTINE ACCOUNTING LLC	7100-000	NA	\$31,509.60	\$31,509.60	\$350.17
937	TOLL BROS., INC./TOLL NJ III, LP	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
938	CREATION FITNESS INC.	7100-000	NA	\$3,501.64	\$3,501.64	\$38.91
939	STANDARD NIPPLE WORKS INC.	7100-000	\$0.00	\$10,605.82	\$0.00	\$0.00
940	OZODIGITAL LLC	7100-000	NA	\$3,063.00	\$3,063.00	\$0.00
941	JEANNETTE'S LITTLE HANDS AND FEET	7100-000	NA	\$7,553.67	\$7,553.67	\$83.95
942	AFTER HOURS SYSTEMS	7100-000	NA	\$5,491.85	\$5,491.85	\$61.03
943	THE SLOMO AND CINDY SILVIAN	7100-000	\$0.00	\$44,618.04	\$44,618.04	\$495.85
944	NK THERAPY PRODUCTS INC	7100-000	\$0.00	\$6,696.00	\$6,696.00	\$0.00
945	NADIA P. ALVARADO	7100-000	NA	\$18,766.00	\$18,766.00	\$208.55
946	LOVING HANDS R ON THE WAY LLC	7100-000	\$0.00	\$1,330.52	\$0.00	\$0.00
947	HOWARD WHITE DBA;	7100-000	\$0.00	\$5,159.25	\$5,159.25	\$57.34
948	MATT BOGUE REAL ESTATE INC	7100-000	NA	\$1,491.07	\$1,491.07	\$16.57
949	KACZ MJ CORP	7100-000	NA	\$13,495.28	\$13,495.28	\$0.00
950	MSJC, INC	7100-000	\$0.00	\$10,277.00	\$10,277.00	\$114.21

951	NATIONAL SUBROGATION SERVICES, LLC	7100-000	\$0.00	\$10,000.00	\$10,000.00	\$111.13
952	BAHE COOK CANTLEY & JONES PLC	7100-000	\$0.00	\$15,035.00	\$15,035.00	\$167.09
953	FAMILY BUSINESS INSTITUTE, INC.	7100-000	\$0.00	\$3,334.83	\$3,334.83	\$37.06
954	SAINT 9 PROMOTIONS, INC.	7100-000	\$0.00	\$1,106.70	\$1,106.70	\$12.30
955	LIBERTY GROVE SOFTWARE INC	7100-000	NA	\$4,474.42	\$4,474.42	\$0.00
956	LUMNI USA	7100-000	\$0.00	\$15,155.53	\$15,155.53	\$0.00
957	AUTISM STRATEGIES AND PROGRAMS LLC	7100-000	\$0.00	\$4,455.41	\$4,455.41	\$49.51
958	CCR LLC (DBA JB PHARMACY}	7100-000	\$0.00	\$5,448.62	\$5,448.62	\$60.55
959	LASALLE PHARMACY INC (DBA JB PHARMACY)	7100-000	\$0.00	\$21,100.80	\$21,100.80	\$234.50
960	CINDERELLA'S CLEANING CONTRACTORS, INC.	7100-000	NA	\$6,879.68	\$6,879.68	\$0.00
961	WELL LIFE MEDICAL PC	7100-000	\$0.00	\$10,573.25	\$10,573.25	\$117.50
962	RKS LEGAL SOLUTIONS, LLC	7100-000	\$0.00	\$9,825.15	\$9,825.15	\$109.19
963	INFOCACHE CORPORATION	7100-000	\$0.00	\$11,462.49	\$0.00	\$0.00
964	KAPNAG HEATING & PLUMBING CORP	7100-000	\$0.00	\$35,485.62	\$35,485.62	\$394.36
966	CREATIVE TALENT SOURCE	7100-000	\$0.00	\$16,145.84	\$16,145.84	\$0.00
967	SELECTRIC INC	7100-000	NA	\$1,903.12	\$1,903.12	\$21.15
968	SJ PRINT SOLUTIONS INC	7100-000	NA	\$4,517.28	\$4,517.28	\$0.00
969	TOTAL PROPERTY CONCEPTS INC	7100-000	NA	\$17,675.88	\$17,675.88	\$196.44

970	MOVING TARGET ENTERTAINMENT, INC.	7100-000	\$0.00	\$3,077.92	\$3,077.92	\$0.00
971	LUMNI INC.	7100-000	\$0.00	\$13,400.18	\$0.00	\$0.00
972	ROYALE CONCIERGE INC.	7100-000	NA	\$10,648.21	\$10,648.21	\$118.34
973	CHRISTINE D DEGELE	7100-000	\$0.00	\$532.93	\$532.93	\$5.92
974	NEXSTAR LEGACY FOUNDATION, INC.	7100-000	NA	\$1,253.01	\$1,253.01	\$13.92
975	JOELL CORPORATION	7100-000	NA	\$8,846.50	\$8,846.50	\$0.00
977	9002 CORPORATION	7100-000	NA	\$15,139.33	\$15,139.33	\$0.00
978	9003 CORPORATION	7100-000	NA	\$8,792.77	\$8,792.77	\$0.00
979	9001 CORPORATION	7100-000	NA	\$16,004.52	\$16,004.52	\$0.00
982	LUMNI INC.	7100-000	\$0.00	\$13,400.18	\$13,400.18	\$0.00
983	INFOCACHE CORPORATION	7100-000	\$0.00	\$11,462.49	\$11,462.49	\$127.39
984	THE RETIREMENT PLANNING CO OF NJ	7100-000	\$0.00	\$22,556.25	\$22,556.25	\$250.67
985	IKE PROFESSIONAL LAWN CARE	7100-000	NA	\$9,534.95	\$9,534.95	\$105.96
986	QUALLEY & BLEYHL PLC	7100-000	NA	\$1,575.11	\$1,575.11	\$17.50
987	SUB SHOPPES LLC	7100-000	\$0.00	\$6,500.00	\$6,500.00	\$72.24
1000	BARGAINMAX, INC	7100-000	NA	\$3,793.62	\$3,793.62	\$42.16
N/F	101 Machine Incorporated	7100-000	NA	NA	NA	NA
N/F	101 Machine Incorporated	7100-000	NA	NA	NA	NA
N/F	12 Donuts Inc	7100-000	NA	NA	NA	NA
N/F	12 Donuts Inc	7100-000	NA	NA	NA	NA

N/F	123 Physical Therapy LLC	7100-000	NA	NA	NA	NA
N/F	123 Physical Therapy LLC	7100-000	NA	NA	NA	NA
N/F	1715 Nelson Ave. HDFC	7100-000	NA	NA	NA	NA
N/F	1715 Nelson Ave. HDFC	7100-000	NA	NA	NA	NA
N/F	2 Maple Inc.	7100-000	NA	NA	NA	NA
N/F	2 Maple Inc.	7100-000	NA	NA	NA	NA
N/F	3 Girls Photography LLC	7100-000	NA	NA	NA	NA
N/F	3SC LLC	7100-000	NA	NA	NA	NA
N/F	3SC LLC	7100-000	NA	NA	NA	NA
N/F	44th St. Chiropractic PC	7100-000	NA	NA	NA	NA
N/F	44th St. Chiropractic PC	7100-000	NA	NA	NA	NA
N/F	5035 Coldwater Canyon LLC	7100-000	NA	NA	NA	NA
N/F	5035 Coldwater Canyon LLC	7100-000	NA	NA	NA	NA
N/F	522 Donuts Inc	7100-000	NA	NA	NA	NA
N/F	522 Donuts Inc	7100-000	NA	NA	NA	NA
N/F	A & K Equipment Company Inc	7100-000	NA	NA	NA	NA
N/F	A & K Equipment Company Inc	7100-000	NA	NA	NA	NA
N/F	A & M Corp	7100-000	NA	NA	NA	NA
N/F	A & M Corp	7100-000	NA	NA	NA	NA
N/F	A & M Janitorial Inc	7100-000	NA	NA	NA	NA

N/F	A & M Janitorial Inc	7100-000	NA	NA	NA	NA
N/F	A & N Healthcare LLC	7100-000	NA	NA	NA	NA
N/F	A & N Healthcare LLC	7100-000	NA	NA	NA	NA
N/F	A & W Tire LLC	7100-000	NA	NA	NA	NA
N/F	A & W Tire LLC	7100-000	NA	NA	NA	NA
N/F	A Bit Above LLC	7100-000	NA	NA	NA	NA
N/F	A Bit Above LLC	7100-000	NA	NA	NA	NA
N/F	A Bugman of Ability Inc	7100-000	NA	NA	NA	NA
N/F	A Bugman of Ability Inc	7100-000	NA	NA	NA	NA
N/F	A Cap Inc	7100-000	NA	NA	NA	NA
N/F	A Cap Inc	7100-000	NA	NA	NA	NA
N/F	A Family Tree School Age Enric	7100-000	NA	NA	NA	NA
N/F	A Family Tree School Age Enric	7100-000	NA	NA	NA	NA
N/F	A General Painting & Services Inc	7100-000	NA	NA	NA	NA
N/F	A General Painting & Services Inc	7100-000	NA	NA	NA	NA
N/F	A J Pizza Restaurant	7100-000	NA	NA	NA	NA
N/F	A J Pizza Restaurant	7100-000	NA	NA	NA	NA
N/F	A Peace of Mind Homecare Inc	7100-000	NA	NA	NA	NA
N/F	A Peace of Mind Homecare Inc	7100-000	NA	NA	NA	NA
N/F	A Plus Computer & Technology Education L	7100-000	NA	NA	NA	NA

N/F	A Plus Computer & Technology Education L	7100-000	NA	NA	NA	NA
N/F	A Plus Mortgage LLC	7100-000	NA	NA	NA	NA
N/F	A Plus Mortgage LLC	7100-000	NA	NA	NA	NA
N/F	A S Todays Child Inc	7100-000	NA	NA	NA	NA
N/F	A S Todays Child Inc	7100-000	NA	NA	NA	NA
N/F	A Stitch Above Inc	7100-000	NA	NA	NA	NA
N/F	A Stitch Above Inc	7100-000	NA	NA	NA	NA
N/F	A Touch of Glass Inc	7100-000	NA	NA	NA	NA
N/F	A Touch of Glass Inc	7100-000	NA	NA	NA	NA
N/F	A Touch of Honey Early	7100-000	NA	NA	NA	NA
N/F	A Touch of Honey Early	7100-000	NA	NA	NA	NA
N/F	A&K Building Contractors LLC	7100-000	NA	NA	NA	NA
N/F	A&K Building Contractors LLC	7100-000	NA	NA	NA	NA
N/F	A-1 Concrete LLC	7100-000	NA	NA	NA	NA
N/F	A-1 Concrete LLC	7100-000	NA	NA	NA	NA
N/F	AA J Co LLC	7100-000	NA	NA	NA	NA
N/F	AA J Co LLC	7100-000	NA	NA	NA	NA
N/F	AAI International Inc	7100-000	NA	NA	NA	NA
N/F	AAI International Inc	7100-000	NA	NA	NA	NA
N/F	AAJN Inc	7100-000	NA	NA	NA	NA
N/F	AAJN Inc	7100-000	NA	NA	NA	NA

N/F	ABC Wireless Inc	7100-000	NA	NA	NA	NA
N/F	ABC Wireless Inc	7100-000	NA	NA	NA	NA
N/F	ACY Services	7100-000	NA	NA	NA	NA
N/F	ACY Services	7100-000	NA	NA	NA	NA
N/F	AD NY	7100-000	NA	NA	NA	NA
N/F	AD NY	7100-000	NA	NA	NA	NA
N/F	AES Partners, LLC	7100-000	NA	NA	NA	NA
N/F	AES Partners, LLC	7100-000	NA	NA	NA	NA
N/F	AITF Trucking & Warehousing Inc	7100-000	NA	NA	NA	NA
N/F	AITF Trucking & Warehousing Inc	7100-000	NA	NA	NA	NA
N/F	AKA Property Management Corp.	7100-000	NA	NA	NA	NA
N/F	AKA Property Management Corp.	7100-000	NA	NA	NA	NA
N/F	AL-OR International LTD	7100-000	NA	NA	NA	NA
N/F	AL-OR International LTD	7100-000	NA	NA	NA	NA
N/F	ALP Marketing Group Inc.	7100-000	NA	NA	NA	NA
N/F	ALP Marketing Group Inc.	7100-000	NA	NA	NA	NA
N/F	AM Peterson LLC	7100-000	NA	NA	NA	NA
N/F	AM Peterson LLC	7100-000	NA	NA	NA	NA
N/F	AR Associates Inc	7100-000	NA	NA	NA	NA
N/F	AR Associates Inc	7100-000	NA	NA	NA	NA
N/F	ARC Construction Inc	7100-000	NA	NA	NA	NA

N/F	ARC Construction Inc	7100-000	NA	NA	NA	NA
N/F	ARD Appraisal Co	7100-000	NA	NA	NA	NA
N/F	ARD Appraisal Co	7100-000	NA	NA	NA	NA
N/F	ARP Foods LLC	7100-000	NA	NA	NA	NA
N/F	ARP Foods LLC	7100-000	NA	NA	NA	NA
N/F	AT&T	7100-000	\$463.18	NA	NA	NA
N/F	AT&T	7100-000	\$463.18	NA	NA	NA
N/F	ATF Contracting	7100-000	NA	NA	NA	NA
N/F	ATF Contracting	7100-000	NA	NA	NA	NA
N/F	AUM Donut LLC	7100-000	NA	NA	NA	NA
N/F	AUM Donut LLC	7100-000	NA	NA	NA	NA
N/F	AW Drywall Systems LTD	7100-000	NA	NA	NA	NA
N/F	AW Drywall Systems LTD	7100-000	NA	NA	NA	NA
N/F	AWT Accounting & Tax Services LLC	7100-000	NA	NA	NA	NA
N/F	AWT Accounting & Tax Services LLC	7100-000	NA	NA	NA	NA
N/F	AWZ Engineering Inc	7100-000	\$1,251.83	NA	NA	NA
N/F	Aaron R Mellville	7100-000	NA	NA	NA	NA
N/F	Aaron R Mellville	7100-000	NA	NA	NA	NA
N/F	Aarrow Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Aarrow Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Abdul Moutari	7100-000	NA	NA	NA	NA

N/F	Abdul Moutari	7100-000	NA	NA	NA	NA
N/F	Abednego Dahn	7100-000	NA	NA	NA	NA
N/F	Abednego Dahn	7100-000	NA	NA	NA	NA
N/F	Abel Figueroa	7100-000	NA	NA	NA	NA
N/F	Abel Figueroa	7100-000	NA	NA	NA	NA
N/F	Abel's Express Inc	7100-000	\$484.50	NA	NA	NA
N/F	Abel's Express Inc	7100-000	\$484.50	NA	NA	NA
N/F	Able Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Able Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Absolute Floors by Mackey Inc	7100-000	NA	NA	NA	NA
N/F	Absolute Floors by Mackey Inc	7100-000	NA	NA	NA	NA
N/F	Abu Mecca Inc	7100-000	NA	NA	NA	NA
N/F	Abu Mecca Inc	7100-000	NA	NA	NA	NA
N/F	Accent on Ability Inc	7100-000	NA	NA	NA	NA
N/F	AccuPro Inc	7100-000	NA	NA	NA	NA
N/F	AccuPro Inc	7100-000	NA	NA	NA	NA
N/F	Accuamp Incorporated	7100-000	NA	NA	NA	NA
N/F	Accuamp Incorporated	7100-000	NA	NA	NA	NA
N/F	Accurate Autocenter Inc.	7100-000	NA	NA	NA	NA
N/F	Accurate Autocenter Inc.	7100-000	NA	NA	NA	NA
N/F	Ace Copper Specialties Inc	7100-000	NA	NA	NA	NA

N/F	Ace Copper Specialties Inc	7100-000	NA	NA	NA	NA
N/F	Ace Copy Systems	7100-000	\$550.68	NA	NA	NA
N/F	Ace Copy Systems	7100-000	\$550.68	NA	NA	NA
N/F	Ace Glass Lighting and Decorating LLC	7100-000	NA	NA	NA	NA
N/F	Ace Glass Lighting and Decorating LLC	7100-000	NA	NA	NA	NA
N/F	Ace Remodeling and Maintenance Corporati	7100-000	NA	NA	NA	NA
N/F	Ace Remodeling and Maintenance Corporati	7100-000	NA	NA	NA	NA
N/F	Ace Rental Management LLC	7100-000	NA	NA	NA	NA
N/F	Ace Rental Management LLC	7100-000	NA	NA	NA	NA
N/F	Ace Towing Inc	7100-000	NA	NA	NA	NA
N/F	Ace Towing Inc	7100-000	NA	NA	NA	NA
N/F	Aces Cleaning Service Inc.	7100-000	NA	NA	NA	NA
N/F	Aces Cleaning Service Inc.	7100-000	NA	NA	NA	NA
N/F	Acme Piling Company LLC	7100-000	NA	NA	NA	NA
N/F	Acme Piling Company LLC	7100-000	NA	NA	NA	NA
N/F	Active Electric LLC	7100-000	NA	NA	NA	NA
N/F	Active Electric LLC	7100-000	NA	NA	NA	NA
N/F	Active Orthopedics & Sports Medicine P.A	7100-000	NA	NA	NA	NA
N/F	Active Orthopedics & Sports Medicine P.A	7100-000	NA	NA	NA	NA
N/F	Ad Cetera Inc	7100-000	NA	NA	NA	NA

N/F	Ad Cetera Inc	7100-000	NA	NA	NA	NA
N/F	Adams Outdoor Advertising	7100-000	\$27,500.00	NA	NA	NA
N/F	Adams Outdoor Advertising	7100-000	\$27,500.00	NA	NA	NA
N/F	Adams Trucking, Inc.	7100-000	NA	NA	NA	NA
N/F	Adams Trucking, Inc.	7100-000	NA	NA	NA	NA
N/F	Addalia Management Service	7100-000	NA	NA	NA	NA
N/F	Addalia Management Service	7100-000	NA	NA	NA	NA
N/F	Adi Greenberg	7100-000	NA	NA	NA	NA
N/F	Adi Greenberg	7100-000	NA	NA	NA	NA
N/F	Adina Fruchtmann	7100-000	NA	NA	NA	NA
N/F	Adina Fruchtmann	7100-000	NA	NA	NA	NA
N/F	Adithi	7100-000	NA	NA	NA	NA
N/F	Adithi	7100-000	NA	NA	NA	NA
N/F	Adithi1 LLC	7100-000	NA	NA	NA	NA
N/F	Adithi1 LLC	7100-000	NA	NA	NA	NA
N/F	Adrianne Holmes	7100-000	NA	NA	NA	NA
N/F	Adrianne Holmes	7100-000	NA	NA	NA	NA
N/F	Adrianne Lynch PC	7100-000	NA	NA	NA	NA
N/F	Adrianne Lynch PC	7100-000	NA	NA	NA	NA
N/F	Adrienne Hurley	7100-000	NA	NA	NA	NA
N/F	Adrienne Hurley	7100-000	NA	NA	NA	NA

N/F	Advance Physical Therapy Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Environmental Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Environmental Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Fleet Repair LLC	7100-000	NA	NA	NA	NA
N/F	Advanced Fleet Repair LLC	7100-000	NA	NA	NA	NA
N/F	Advanced Innovations	7100-000	NA	NA	NA	NA
N/F	Advanced Innovations	7100-000	NA	NA	NA	NA
N/F	Advanced Leadership Group	7100-000	NA	NA	NA	NA
N/F	Advanced Leadership Group	7100-000	NA	NA	NA	NA
N/F	Advanced Management Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Management Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Merchant Services Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Merchant Services Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Obstetrics And Gynecology	7100-000	NA	NA	NA	NA
N/F	Advanced Obstetrics And Gynecology	7100-000	NA	NA	NA	NA
N/F	Advanced Self Storage LLC	7100-000	NA	NA	NA	NA
N/F	Advanced Self Storage LLC	7100-000	NA	NA	NA	NA
N/F	Advanced Targeting Systems Inc	7100-000	NA	NA	NA	NA
N/F	Advanced Targeting Systems Inc	7100-000	NA	NA	NA	NA

N/F	Adventure Play & Toy Company	7100-000	NA	NA	NA	NA
N/F	Aegis Guardian Service	7100-000	NA	NA	NA	NA
N/F	Aegis Guardian Service	7100-000	NA	NA	NA	NA
N/F	Aero Dynamix Inc.	7100-000	NA	NA	NA	NA
N/F	Aero Dynamix Inc.	7100-000	NA	NA	NA	NA
N/F	Affordable Financial Services Inc.	7100-000	NA	NA	NA	NA
N/F	Affordable Financial Services Inc.	7100-000	NA	NA	NA	NA
N/F	Affordable Landscaping	7100-000	NA	NA	NA	NA
N/F	Affordable Landscaping	7100-000	NA	NA	NA	NA
N/F	Affordable Pet Center, Inc	7100-000	NA	NA	NA	NA
N/F	Affordable Pet Center, Inc	7100-000	NA	NA	NA	NA
N/F	Aflac	7100-000	\$116.32	NA	NA	NA
N/F	Aflac	7100-000	\$116.32	NA	NA	NA
N/F	Afrakuts House of Kham Nu Inc.	7100-000	NA	NA	NA	NA
N/F	Afrakuts House of Kham Nu Inc.	7100-000	NA	NA	NA	NA
N/F	After Hours Pool Service, Inc	7100-000	NA	NA	NA	NA
N/F	After Hours Pool Service, Inc	7100-000	NA	NA	NA	NA
N/F	Agile Operations	7100-000	NA	NA	NA	NA
N/F	Agile Operations	7100-000	NA	NA	NA	NA
N/F	Aimee Smiley	7100-000	NA	NA	NA	NA

N/F	Aimee Smiley	7100-000	NA	NA	NA	NA
N/F	Air Global One	7100-000	NA	NA	NA	NA
N/F	Air Global One	7100-000	NA	NA	NA	NA
N/F	Airport Gateway Business Association	7100-000	NA	NA	NA	NA
N/F	Airport Gateway Business Association	7100-000	NA	NA	NA	NA
N/F	Aisha Duran	7100-000	NA	NA	NA	NA
N/F	Aisha Duran	7100-000	NA	NA	NA	NA
N/F	Al-Ameen Imports	7100-000	NA	NA	NA	NA
N/F	Al-Ameen Imports	7100-000	NA	NA	NA	NA
N/F	Alagria Salon & Spa	7100-000	NA	NA	NA	NA
N/F	Alagria Salon & Spa	7100-000	NA	NA	NA	NA
N/F	Alamco Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Alamco Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Alan David Custom LLC	7100-000	NA	NA	NA	NA
N/F	Alan David Custom LLC	7100-000	NA	NA	NA	NA
N/F	Alan John Stangl D.C.	7100-000	NA	NA	NA	NA
N/F	Alan John Stangl D.C.	7100-000	NA	NA	NA	NA
N/F	Alberta J. Bigelow	7100-000	NA	NA	NA	NA
N/F	Alberta J. Bigelow	7100-000	NA	NA	NA	NA
N/F	Albrecht's International, Inc.	7100-000	NA	NA	NA	NA
N/F	Albrecht's International, Inc.	7100-000	NA	NA	NA	NA

N/F	Alexander Drumheller	7100-000	NA	NA	NA	NA
N/F	Alexander Drumheller	7100-000	NA	NA	NA	NA
N/F	Alexander Harvin	7100-000	NA	NA	NA	NA
N/F	Alexander Harvin	7100-000	NA	NA	NA	NA
N/F	Alexander Myles Salon & Spa LLC	7100-000	NA	NA	NA	NA
N/F	Alexander Myles Salon & Spa LLC	7100-000	NA	NA	NA	NA
N/F	Alexei Productions LLC	7100-000	NA	NA	NA	NA
N/F	Alexei Productions LLC	7100-000	NA	NA	NA	NA
N/F	Alexsidty LLC	7100-000	NA	NA	NA	NA
N/F	Alexsidty LLC	7100-000	NA	NA	NA	NA
N/F	Alfa-Rus Inc	7100-000	NA	NA	NA	NA
N/F	Alfonso Feliciano	7100-000	NA	NA	NA	NA
N/F	Alfonso Feliciano	7100-000	NA	NA	NA	NA
N/F	Alfred L Williams Agency	7100-000	NA	NA	NA	NA
N/F	Alfred L Williams Agency	7100-000	NA	NA	NA	NA
N/F	Alfred R White	7100-000	NA	NA	NA	NA
N/F	Alfred R White	7100-000	NA	NA	NA	NA
N/F	Algosha LLC	7100-000	NA	NA	NA	NA
N/F	Algosha LLC	7100-000	NA	NA	NA	NA
N/F	Ali's Corporation	7100-000	NA	NA	NA	NA
N/F	Ali's Corporation	7100-000	NA	NA	NA	NA

N/F	Alice for Hire	7100-000	NA	NA	NA	NA
N/F	Alice for Hire	7100-000	NA	NA	NA	NA
N/F	Alif Muhammad Prep School Inc	7100-000	NA	NA	NA	NA
N/F	Alif Muhammad Prep School Inc	7100-000	NA	NA	NA	NA
N/F	Alikki Foods Corp.	7100-000	NA	NA	NA	NA
N/F	Alikki Foods Corp.	7100-000	NA	NA	NA	NA
N/F	Alissa Boyanoski	7100-000	NA	NA	NA	NA
N/F	Alissa Boyanoski	7100-000	NA	NA	NA	NA
N/F	Alkuds & Jaffa LTD	7100-000	NA	NA	NA	NA
N/F	Alkuds & Jaffa LTD	7100-000	NA	NA	NA	NA
N/F	All Acoustical Ceiling LLC	7100-000	NA	NA	NA	NA
N/F	All Acoustical Ceiling LLC	7100-000	NA	NA	NA	NA
N/F	All City Towing Inc	7100-000	NA	NA	NA	NA
N/F	All City Towing Inc	7100-000	NA	NA	NA	NA
N/F	All In One Electric Inc	7100-000	NA	NA	NA	NA
N/F	All In One Electric Inc	7100-000	NA	NA	NA	NA
N/F	All Kind Buds Corp	7100-000	NA	NA	NA	NA
N/F	All Kind Buds Corp	7100-000	NA	NA	NA	NA
N/F	All My Children Academy LLC	7100-000	NA	NA	NA	NA
N/F	All My Children Academy LLC	7100-000	NA	NA	NA	NA
N/F	All Phase Construction & Engineering	7100-000	NA	NA	NA	NA

N/F	All Phase Construction & Engineering	7100-000	NA	NA	NA	NA
N/F	All Saints Lutheran Church	7100-000	NA	NA	NA	NA
N/F	All Star Cable Co, Inc	7100-000	NA	NA	NA	NA
N/F	All Star Cable Co, Inc	7100-000	NA	NA	NA	NA
N/F	All Star Construction Inc	7100-000	NA	NA	NA	NA
N/F	All Star Construction Inc	7100-000	NA	NA	NA	NA
N/F	All Star Kids Rehab Inc	7100-000	NA	NA	NA	NA
N/F	All Star Kids Rehab Inc	7100-000	NA	NA	NA	NA
N/F	All-Write Transcription	7100-000	NA	NA	NA	NA
N/F	All-Write Transcription	7100-000	NA	NA	NA	NA
N/F	Allaire Management Corporation	7100-000	NA	NA	NA	NA
N/F	Allaire Management Corporation	7100-000	NA	NA	NA	NA
N/F	Allegra Print & Imaging	7100-000	\$333.65	NA	NA	NA
N/F	Allegra Print & Imaging	7100-000	\$333.65	NA	NA	NA
N/F	Allen Zagier, CPA	7100-000	NA	NA	NA	NA
N/F	Allen Zagier, CPA	7100-000	NA	NA	NA	NA
N/F	Allensworth Entertainment, Inc.	7100-000	NA	NA	NA	NA
N/F	Allensworth Entertainment, Inc.	7100-000	NA	NA	NA	NA
N/F	Allentown Mortgage Corporation	7100-000	NA	NA	NA	NA
N/F	Allentown Mortgage Corporation	7100-000	NA	NA	NA	NA

N/F	Allison L Notgrass	7100-000	NA	NA	NA	NA
N/F	Allison L Notgrass	7100-000	NA	NA	NA	NA
N/F	Allison M Peck PT	7100-000	NA	NA	NA	NA
N/F	Allison M Peck PT	7100-000	NA	NA	NA	NA
N/F	Alora Ambiance Spa LLC	7100-000	NA	NA	NA	NA
N/F	Alora Ambiance Spa LLC	7100-000	NA	NA	NA	NA
N/F	Alpha Computing, Inc.	7100-000	NA	NA	NA	NA
N/F	Alpha Computing, Inc.	7100-000	NA	NA	NA	NA
N/F	Alt Tele-Com Inc.	7100-000	NA	NA	NA	NA
N/F	Alt Tele-Com Inc.	7100-000	NA	NA	NA	NA
N/F	Alvarez Cafe Inc	7100-000	NA	NA	NA	NA
N/F	Alvarez Cafe Inc	7100-000	NA	NA	NA	NA
N/F	Amanda Coates	7100-000	NA	NA	NA	NA
N/F	Amanda Coates	7100-000	NA	NA	NA	NA
N/F	Amanda Reese	7100-000	NA	NA	NA	NA
N/F	Amanda Reese	7100-000	NA	NA	NA	NA
N/F	Amanda Rivera	7100-000	NA	NA	NA	NA
N/F	Amanda Rivera	7100-000	NA	NA	NA	NA
N/F	Amanda Rosenstein	7100-000	NA	NA	NA	NA
N/F	Amanda Rosenstein	7100-000	NA	NA	NA	NA
N/F	Amarillo Sports Medicine and Orthopedic	7100-000	NA	NA	NA	NA

N/F	Amarillo Sports Medicine and Orthopedic	7100-000	NA	NA	NA	NA
N/F	Ambient Electric LLC	7100-000	NA	NA	NA	NA
N/F	Ameer Muhammad College	7100-000	NA	NA	NA	NA
N/F	Ameer Muhammad College	7100-000	NA	NA	NA	NA
N/F	America Ven LLC	7100-000	NA	NA	NA	NA
N/F	America Ven LLC	7100-000	NA	NA	NA	NA
N/F	America's Contracting Service, Inc	7100-000	NA	NA	NA	NA
N/F	America's Contracting Service, Inc	7100-000	NA	NA	NA	NA
N/F	AmericaVen	7100-000	NA	NA	NA	NA
N/F	AmericaVen	7100-000	NA	NA	NA	NA
N/F	American Association	7100-000	NA	NA	NA	NA
N/F	American Association	7100-000	NA	NA	NA	NA
N/F	American Business Connections	7100-000	NA	NA	NA	NA
N/F	American Business Connections	7100-000	NA	NA	NA	NA
N/F	American Capital Resources of Indiana, I	7100-000	NA	NA	NA	NA
N/F	American Capital Resources of Indiana, I	7100-000	NA	NA	NA	NA
N/F	American Civil Liberties Union Foundatio	7100-000	NA	NA	NA	NA
N/F	American Civil Liberties Union Foundatio	7100-000	NA	NA	NA	NA
N/F	American Custom Fabricators Inc	7100-000	NA	NA	NA	NA

N/F	American Custom Fabricators Inc	7100-000	NA	NA	NA	NA
N/F	American Cycle LLC	7100-000	NA	NA	NA	NA
N/F	American Cycle LLC	7100-000	NA	NA	NA	NA
N/F	American Dreams Inc	7100-000	NA	NA	NA	NA
N/F	American Dreams Inc	7100-000	NA	NA	NA	NA
N/F	American Homecare, Inc.	7100-000	NA	NA	NA	NA
N/F	American Homecare, Inc.	7100-000	NA	NA	NA	NA
N/F	American Imports Inc	7100-000	NA	NA	NA	NA
N/F	American Imports Inc	7100-000	NA	NA	NA	NA
N/F	American Lawnmower Service Inc	7100-000	NA	NA	NA	NA
N/F	American Lawnmower Service Inc	7100-000	NA	NA	NA	NA
N/F	American Poetry Museum	7100-000	NA	NA	NA	NA
N/F	American Poetry Museum	7100-000	NA	NA	NA	NA
N/F	American Registry	7100-000	\$141.00	NA	NA	NA
N/F	American Registry	7100-000	\$141.00	NA	NA	NA
N/F	American Rolling Door LTD	7100-000	NA	NA	NA	NA
N/F	American Rolling Door LTD	7100-000	NA	NA	NA	NA
N/F	American Self Storage	7100-000	\$324.27	NA	NA	NA
N/F	American Self Storage	7100-000	\$324.27	NA	NA	NA
N/F	Americon Management LLC	7100-000	NA	NA	NA	NA

N/F	Americon Management LLC	7100-000	NA	NA	NA	NA
N/F	Amerifilm Converters LLC	7100-000	NA	NA	NA	NA
N/F	Amerifilm Converters LLC	7100-000	NA	NA	NA	NA
N/F	Amerisan Group Inc	7100-000	NA	NA	NA	NA
N/F	Amerisan Group Inc	7100-000	NA	NA	NA	NA
N/F	Ameya B Inc	7100-000	NA	NA	NA	NA
N/F	Ameya B Inc	7100-000	NA	NA	NA	NA
N/F	Amirise Insurance Brokerage Firm	7100-000	NA	NA	NA	NA
N/F	Amirise Insurance Brokerage Firm	7100-000	NA	NA	NA	NA
N/F	Amit S. Kharod MD LLC	7100-000	NA	NA	NA	NA
N/F	Amit S. Kharod MD LLC	7100-000	NA	NA	NA	NA
N/F	Amogh Consultancy Services Inc.	7100-000	NA	NA	NA	NA
N/F	Amogh Consultancy Services Inc.	7100-000	NA	NA	NA	NA
N/F	Amos Green Optical Co Inc	7100-000	NA	NA	NA	NA
N/F	Amos Green Optical Co Inc	7100-000	NA	NA	NA	NA
N/F	Amos Lloyd Brumble IV	7100-000	NA	NA	NA	NA
N/F	Amos Lloyd Brumble IV	7100-000	NA	NA	NA	NA
N/F	Amped Up Electric LLC	7100-000	NA	NA	NA	NA
N/F	Amped Up Electric LLC	7100-000	NA	NA	NA	NA
N/F	Ampia Advisors LLC	7100-000	NA	NA	NA	NA

N/F	Ampia Advisors LLC	7100-000	NA	NA	NA	NA
N/F	Amplifier Solutions Corporation	7100-000	NA	NA	NA	NA
N/F	Amplifier Solutions Corporation	7100-000	NA	NA	NA	NA
N/F	Amsterdam	7100-000	NA	NA	NA	NA
N/F	Amsterdam	7100-000	NA	NA	NA	NA
N/F	Amy Hudesman	7100-000	NA	NA	NA	NA
N/F	Amy Hudesman	7100-000	NA	NA	NA	NA
N/F	Amy Scheffler	7100-000	NA	NA	NA	NA
N/F	Amy Scheffler	7100-000	NA	NA	NA	NA
N/F	An Ounce of Prevention	7100-000	NA	NA	NA	NA
N/F	An Ounce of Prevention	7100-000	NA	NA	NA	NA
N/F	Ana P Esteves	7100-000	NA	NA	NA	NA
N/F	Ana P Esteves	7100-000	NA	NA	NA	NA
N/F	Anamika A Agrawal DO PA	7100-000	NA	NA	NA	NA
N/F	Anamika A Agrawal DO PA	7100-000	NA	NA	NA	NA
N/F	Anastasia Soffos	7100-000	NA	NA	NA	NA
N/F	Anastasia Soffos	7100-000	NA	NA	NA	NA
N/F	Anchor Fence Contractors Inc	7100-000	NA	NA	NA	NA
N/F	Anchor Fence Contractors Inc	7100-000	NA	NA	NA	NA
N/F	Anderson Building Resources LLC	7100-000	NA	NA	NA	NA

N/F	Anderson Building Resources LLC	7100-000	NA	NA	NA	NA
N/F	Andrea A. Panacy	7100-000	NA	NA	NA	NA
N/F	Andrea A. Panacy	7100-000	NA	NA	NA	NA
N/F	Andrea Wirth	7100-000	NA	NA	NA	NA
N/F	Andrea Wirth	7100-000	NA	NA	NA	NA
N/F	Andrew H Marty P.C.	7100-000	NA	NA	NA	NA
N/F	Andrew H Marty P.C.	7100-000	NA	NA	NA	NA
N/F	Andy Monzon	7100-000	NA	NA	NA	NA
N/F	Andy Monzon	7100-000	NA	NA	NA	NA
N/F	Angel Zone Academy Inc.	7100-000	NA	NA	NA	NA
N/F	Angel Zone Academy Inc.	7100-000	NA	NA	NA	NA
N/F	Angela Foster	7100-000	NA	NA	NA	NA
N/F	Angela Foster	7100-000	NA	NA	NA	NA
N/F	Angelica Rivera	7100-000	NA	NA	NA	NA
N/F	Angelica Rivera	7100-000	NA	NA	NA	NA
N/F	Aniru Inc	7100-000	NA	NA	NA	NA
N/F	Aniru Inc	7100-000	NA	NA	NA	NA
N/F	Anita Pimental	7100-000	NA	NA	NA	NA
N/F	Anita Pimental	7100-000	NA	NA	NA	NA
N/F	Ankrom & Co Inc	7100-000	NA	NA	NA	NA
N/F	Ankrom & Co Inc	7100-000	NA	NA	NA	NA

N/F	Anne Koplik Designs Inc	7100-000	NA	NA	NA	NA
N/F	Anne Koplik Designs Inc	7100-000	NA	NA	NA	NA
N/F	Answers.Com	7100-000	NA	NA	NA	NA
N/F	Answers.Com	7100-000	NA	NA	NA	NA
N/F	Anthem Foundation For Objectivist Schola	7100-000	\$2,388.70	NA	NA	NA
N/F	Anthem Foundation For Objectivist Schola	7100-000	\$2,388.70	NA	NA	NA
N/F	Anthony N Lush	7100-000	NA	NA	NA	NA
N/F	Anthony N Lush	7100-000	NA	NA	NA	NA
N/F	Anvisaa Inc	7100-000	NA	NA	NA	NA
N/F	Anvisaa Inc	7100-000	NA	NA	NA	NA
N/F	Anytime Canine LLC	7100-000	NA	NA	NA	NA
N/F	Anytime Canine LLC	7100-000	NA	NA	NA	NA
N/F	Anytime Charters	7100-000	NA	NA	NA	NA
N/F	Anytime Charters	7100-000	NA	NA	NA	NA
N/F	Anytime Inc.	7100-000	NA	NA	NA	NA
N/F	Anytime Inc.	7100-000	NA	NA	NA	NA
N/F	Apex Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Apex International	7100-000	NA	NA	NA	NA
N/F	Apex International	7100-000	NA	NA	NA	NA
N/F	Apex Soccer LLC	7100-000	NA	NA	NA	NA
N/F	Apex Soccer LLC	7100-000	NA	NA	NA	NA

N/F	Apizzo LLC	7100-000	NA	NA	NA	NA
N/F	Apizzo LLC	7100-000	NA	NA	NA	NA
N/F	Apparel Design By Soulmates, Inc.	7100-000	\$11,614.08	NA	NA	NA
N/F	Apparel Design By Soulmates, Inc.	7100-000	\$11,614.08	NA	NA	NA
N/F	Apple Mountain Associates	7100-000	NA	NA	NA	NA
N/F	Apple Mountain Associates	7100-000	NA	NA	NA	NA
N/F	Applied Behavior Analysts of Chicago Inc	7100-000	NA	NA	NA	NA
N/F	Applied Behavior Analysts of Chicago Inc	7100-000	NA	NA	NA	NA
N/F	Aqua Fresca and Java LLC	7100-000	\$294.25	NA	NA	NA
N/F	Aqua Fresca and Java LLC	7100-000	\$294.25	NA	NA	NA
N/F	Aragon Floors Inc	7100-000	NA	NA	NA	NA
N/F	Aragon Floors Inc	7100-000	NA	NA	NA	NA
N/F	Aramis Del Toro Professional	7100-000	NA	NA	NA	NA
N/F	Aramis Del Toro Professional	7100-000	NA	NA	NA	NA
N/F	Araya Inc	7100-000	NA	NA	NA	NA
N/F	Araya Inc	7100-000	NA	NA	NA	NA
N/F	Arctic Falls	7100-000	\$453.56	NA	NA	NA
N/F	Arctic Falls	7100-000	\$453.56	NA	NA	NA
N/F	Arena One LLC	7100-000	\$8,582.39	NA	NA	NA
N/F	Arena One LLC	7100-000	\$8,582.39	NA	NA	NA

N/F	Argyle Communications	7100-000	NA	NA	NA	NA
N/F	Argyle Communications	7100-000	NA	NA	NA	NA
N/F	Arielle Darragh	7100-000	NA	NA	NA	NA
N/F	Arielle Darragh	7100-000	NA	NA	NA	NA
N/F	Arizona Chemicals Inc.	7100-000	NA	NA	NA	NA
N/F	Arizona Chemicals Inc.	7100-000	NA	NA	NA	NA
N/F	Arizona Friends of Foster Children Found	7100-000	NA	NA	NA	NA
N/F	Arizona Friends of Foster Children Found	7100-000	NA	NA	NA	NA
N/F	Arkay Design Associates Inc.	7100-000	NA	NA	NA	NA
N/F	Arkay Design Associates Inc.	7100-000	NA	NA	NA	NA
N/F	Armor Security Inc	7100-000	NA	NA	NA	NA
N/F	Armor Security Inc	7100-000	NA	NA	NA	NA
N/F	Artemisa Manzanillo Bakery LLC	7100-000	NA	NA	NA	NA
N/F	Artemisa Manzanillo Bakery LLC	7100-000	NA	NA	NA	NA
N/F	Artex Nebraska Inc	7100-000	NA	NA	NA	NA
N/F	Artex Nebraska Inc	7100-000	NA	NA	NA	NA
N/F	Arthur H Lathrop CPA	7100-000	NA	NA	NA	NA
N/F	Arthur H Lathrop CPA	7100-000	NA	NA	NA	NA
N/F	Arthur J Kaplan DPM PC	7100-000	NA	NA	NA	NA
N/F	Arthur J Kaplan DPM PC	7100-000	NA	NA	NA	NA

N/F	Arti Shah Od Inc	7100-000	NA	NA	NA	NA
N/F	Arti Shah Od Inc	7100-000	NA	NA	NA	NA
N/F	Arts Ensemble LLC	7100-000	NA	NA	NA	NA
N/F	Arts Ensemble LLC	7100-000	NA	NA	NA	NA
N/F	Arty Embroidery & Design Inc	7100-000	NA	NA	NA	NA
N/F	Arty Embroidery & Design Inc	7100-000	NA	NA	NA	NA
N/F	Asha Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Asha Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Ashby Koval Restorations Inc	7100-000	NA	NA	NA	NA
N/F	Ashby Koval Restorations Inc	7100-000	NA	NA	NA	NA
N/F	Ashleigh Richardson	7100-000	NA	NA	NA	NA
N/F	Ashleigh Richardson	7100-000	NA	NA	NA	NA
N/F	Ashleigh Shuddekupf	7100-000	NA	NA	NA	NA
N/F	Ashleigh Shuddekupf	7100-000	NA	NA	NA	NA
N/F	Ashley Shoemaker	7100-000	NA	NA	NA	NA
N/F	Ashley Shoemaker	7100-000	NA	NA	NA	NA
N/F	Askew Holdings Inc.	7100-000	NA	NA	NA	NA
N/F	Askew Holdings Inc.	7100-000	NA	NA	NA	NA
N/F	Associated Real Estate LLC	7100-000	NA	NA	NA	NA
N/F	Associated Real Estate LLC	7100-000	NA	NA	NA	NA
N/F	Astoria Lime Corp	7100-000	NA	NA	NA	NA

N/F	Astoria Lime Corp	7100-000	NA	NA	NA	NA
N/F	Astralis Group LLC	7100-000	NA	NA	NA	NA
N/F	Astralis Group LLC	7100-000	NA	NA	NA	NA
N/F	At Last Home Repairs	7100-000	NA	NA	NA	NA
N/F	At Last Home Repairs	7100-000	NA	NA	NA	NA
N/F	At Work Benefit Company LLC Summit South Building	7100-000	NA	NA	NA	NA
N/F	At Work Benefit Company LLC Summit South Building	7100-000	NA	NA	NA	NA
N/F	Athenas Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Athenas Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Atlantic Cleaning Products & Services In	7100-000	NA	NA	NA	NA
N/F	Atlantic Cleaning Products & Services In	7100-000	NA	NA	NA	NA
N/F	Atlantica NE Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Atlantica NE Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Atrium Staffing	7100-000	NA	NA	NA	NA
N/F	Atrium Staffing	7100-000	NA	NA	NA	NA
N/F	Au Bon Gout Restaurant	7100-000	NA	NA	NA	NA
N/F	Au Bon Gout Restaurant	7100-000	NA	NA	NA	NA
N/F	Aunt Linda's Kitchen LLC	7100-000	NA	NA	NA	NA
N/F	Aunt Linda's Kitchen LLC	7100-000	NA	NA	NA	NA

N/F	Aurelio Salon	7100-000	NA	NA	NA	NA
N/F	Aurelio Salon	7100-000	NA	NA	NA	NA
N/F	Aurora Community Connection	7100-000	NA	NA	NA	NA
N/F	Aurora Community Connection	7100-000	NA	NA	NA	NA
N/F	Austin Texas RPM	7100-000	NA	NA	NA	NA
N/F	Austin Texas RPM	7100-000	NA	NA	NA	NA
N/F	Authentic Pizza Company	7100-000	NA	NA	NA	NA
N/F	Authentic Pizza Company	7100-000	NA	NA	NA	NA
N/F	Auto Builders Inc	7100-000	NA	NA	NA	NA
N/F	Auto Builders Inc	7100-000	NA	NA	NA	NA
N/F	Auto Restorations Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Auto Restorations Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Auto Salvage Technologies	7100-000	NA	NA	NA	NA
N/F	Auto Salvage Technologies	7100-000	NA	NA	NA	NA
N/F	Automotive Technical Services	7100-000	NA	NA	NA	NA
N/F	Automotive Technical Services	7100-000	NA	NA	NA	NA
N/F	Ava Larnis	7100-000	NA	NA	NA	NA
N/F	Ava Larnis	7100-000	NA	NA	NA	NA
N/F	Ave.Ilina Inc	7100-000	NA	NA	NA	NA
N/F	Ave.Ilina Inc	7100-000	NA	NA	NA	NA

N/F	Avon Hills Apartment Co	7100-000	\$13,356.91	NA	NA	NA
N/F	Avon Hills Apartment Co	7100-000	\$13,356.91	NA	NA	NA
N/F	Axent Communications Inc.	7100-000	NA	NA	NA	NA
N/F	Axent Communications Inc.	7100-000	NA	NA	NA	NA
N/F	Aztec Software Associates	7100-000	NA	NA	NA	NA
N/F	Aztec Software Associates	7100-000	NA	NA	NA	NA
N/F	B & T Interiors Inc	7100-000	NA	NA	NA	NA
N/F	B & T Interiors Inc	7100-000	NA	NA	NA	NA
N/F	B B Computer Concepts Inc	7100-000	NA	NA	NA	NA
N/F	B S Realty Limited Partnership	7100-000	NA	NA	NA	NA
N/F	B S Realty Limited Partnership	7100-000	NA	NA	NA	NA
N/F	B and D Provisions Inc	7100-000	NA	NA	NA	NA
N/F	B and D Provisions Inc	7100-000	NA	NA	NA	NA
N/F	B to Z Communications	7100-000	NA	NA	NA	NA
N/F	B to Z Communications	7100-000	NA	NA	NA	NA
N/F	B&H Environmental Services	7100-000	NA	NA	NA	NA
N/F	B&H Environmental Services	7100-000	NA	NA	NA	NA
N/F	B-Bach, LLC	7100-000	NA	NA	NA	NA
N/F	B-Bach, LLC	7100-000	NA	NA	NA	NA
N/F	BB Kitchen Inc	7100-000	NA	NA	NA	NA

N/F	BB Kitchen Inc	7100-000	NA	NA	NA	NA
N/F	BC Transportation Group Inc.	7100-000	NA	NA	NA	NA
N/F	BC Transportation Group Inc.	7100-000	NA	NA	NA	NA
N/F	BDE Computer Services LLC	7100-000	NA	NA	NA	NA
N/F	BDE Computer Services LLC	7100-000	NA	NA	NA	NA
N/F	BF Krishna LLC	7100-000	NA	NA	NA	NA
N/F	BF Krishna LLC	7100-000	NA	NA	NA	NA
N/F	BFP Bushwick Corporation	7100-000	NA	NA	NA	NA
N/F	BFP Forts Inc	7100-000	NA	NA	NA	NA
N/F	BIEBT Group Insurance	7100-000	\$538.24	NA	NA	NA
N/F	BIEBT Group Insurance	7100-000	\$538.24	NA	NA	NA
N/F	BIMAC Inc	7100-000	NA	NA	NA	NA
N/F	BIMAC Inc	7100-000	NA	NA	NA	NA
N/F	BNG Support LLC	7100-000	NA	NA	NA	NA
N/F	BNG Support LLC	7100-000	NA	NA	NA	NA
N/F	BNH Restaurants LLC	7100-000	NA	NA	NA	NA
N/F	BNH Restaurants LLC	7100-000	NA	NA	NA	NA
N/F	BR Auto Repair	7100-000	NA	NA	NA	NA
N/F	BR Auto Repair	7100-000	NA	NA	NA	NA
N/F	BRZ Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	BRZ Enterprises Inc	7100-000	NA	NA	NA	NA

N/F	Babbitech Inc	7100-000	NA	NA	NA	NA
N/F	Babbitech Inc	7100-000	NA	NA	NA	NA
N/F	Back Office Inc	7100-000	NA	NA	NA	NA
N/F	Back Office Inc	7100-000	NA	NA	NA	NA
N/F	Backwoods Opportunities Inc	7100-000	NA	NA	NA	NA
N/F	Backwoods Opportunities Inc	7100-000	NA	NA	NA	NA
N/F	Bahe, Cook, Cantley & Jones PLC	7100-000	NA	NA	NA	NA
N/F	Bahe, Cook, Cantley & Jones PLC	7100-000	NA	NA	NA	NA
N/F	Baker Show Horses LLC	7100-000	NA	NA	NA	NA
N/F	Baker Show Horses LLC	7100-000	NA	NA	NA	NA
N/F	Barakah Trading Corp	7100-000	NA	NA	NA	NA
N/F	Barakah Trading Corp	7100-000	NA	NA	NA	NA
N/F	Baranski Chiropractic, Inc.	7100-000	NA	NA	NA	NA
N/F	Baranski Chiropractic, Inc.	7100-000	NA	NA	NA	NA
N/F	Barba Insurance Agency LLC	7100-000	NA	NA	NA	NA
N/F	Barba Insurance Agency LLC	7100-000	NA	NA	NA	NA
N/F	Bargain Max, Inc	7100-000	NA	NA	NA	NA
N/F	Bargain Max, Inc	7100-000	NA	NA	NA	NA
N/F	Bark Ave.	7100-000	NA	NA	NA	NA
N/F	Bark Ave.	7100-000	NA	NA	NA	NA

N/F	Bark Ave. Pet Spa LLC	7100-000	NA	NA	NA	NA
N/F	Bark Ave. Pet Spa LLC	7100-000	NA	NA	NA	NA
N/F	Barrow St. IT Designs & Applications LTD	7100-000	NA	NA	NA	NA
N/F	Barrow St. IT Designs & Applications LTD	7100-000	NA	NA	NA	NA
N/F	Bart Space Inc	7100-000	NA	NA	NA	NA
N/F	Baseline Surveying	7100-000	NA	NA	NA	NA
N/F	Baseline Surveying	7100-000	NA	NA	NA	NA
N/F	Basile Management Practice	7100-000	NA	NA	NA	NA
N/F	Battaglias Property Maint LLC	7100-000	NA	NA	NA	NA
N/F	Battaglias Property Maint LLC	7100-000	NA	NA	NA	NA
N/F	Bayonne Donut Corporation	7100-000	NA	NA	NA	NA
N/F	Bayonne Donut Corporation	7100-000	NA	NA	NA	NA
N/F	Bcthelen LLC	7100-000	NA	NA	NA	NA
N/F	Bcthelen LLC	7100-000	NA	NA	NA	NA
N/F	Beachtails LLC	7100-000	NA	NA	NA	NA
N/F	Beachtails LLC	7100-000	NA	NA	NA	NA
N/F	Bearman Equipment Co	7100-000	\$5,017.08	NA	NA	NA
N/F	Bearman Equipment Co	7100-000	\$5,017.08	NA	NA	NA
N/F	Beartracks LLC	7100-000	NA	NA	NA	NA
N/F	Beartracks LLC	7100-000	NA	NA	NA	NA
N/F	Beauty Encounter, Inc.	7100-000	NA	NA	NA	NA

N/F	Beaver Plumbing Co	7100-000	\$3,407.90	NA	NA	NA
N/F	Beaver Plumbing Co	7100-000	\$3,407.90	NA	NA	NA
N/F	Because We Care LLC	7100-000	NA	NA	NA	NA
N/F	Because We Care LLC	7100-000	NA	NA	NA	NA
N/F	Beckerman Public Relations	7100-000	\$6,356.15	NA	NA	NA
N/F	Beckerman Public Relations	7100-000	\$6,356.15	NA	NA	NA
N/F	Beckett Lushlawn LLC	7100-000	NA	NA	NA	NA
N/F	Beckett Lushlawn LLC	7100-000	NA	NA	NA	NA
N/F	Bedford Basket LLC	7100-000	NA	NA	NA	NA
N/F	Bedford Basket LLC	7100-000	NA	NA	NA	NA
N/F	Bee Haus Inc	7100-000	NA	NA	NA	NA
N/F	Bee Haus Inc	7100-000	NA	NA	NA	NA
N/F	Beef Burger Corp	7100-000	NA	NA	NA	NA
N/F	Beef Burger Corp	7100-000	NA	NA	NA	NA
N/F	Before & After Landscaping and General M	7100-000	NA	NA	NA	NA
N/F	Before & After Landscaping and General M	7100-000	NA	NA	NA	NA
N/F	Bel Canto Society Inc	7100-000	NA	NA	NA	NA
N/F	Bel Canto Society Inc	7100-000	NA	NA	NA	NA
N/F	Belizimo Salon	7100-000	NA	NA	NA	NA
N/F	Belizimo Salon	7100-000	NA	NA	NA	NA
N/F	Bella Foods LLC	7100-000	NA	NA	NA	NA

N/F	Bella Foods LLC	7100-000	NA	NA	NA	NA
N/F	Bella Napoli LLC	7100-000	NA	NA	NA	NA
N/F	Bella Rose Design LLC	7100-000	NA	NA	NA	NA
N/F	Bella Rose Design LLC	7100-000	NA	NA	NA	NA
N/F	Bellevue Manor Condominium Association	7100-000	NA	NA	NA	NA
N/F	Bellevue Manor Condominium Association	7100-000	NA	NA	NA	NA
N/F	Belleville Automotive Parts and Supply C	7100-000	NA	NA	NA	NA
N/F	Belleville Automotive Parts and Supply C	7100-000	NA	NA	NA	NA
N/F	Benefits Analysis Inc	7100-000	NA	NA	NA	NA
N/F	Benefits Analysis Inc	7100-000	NA	NA	NA	NA
N/F	Benefits Analysis Inc	7100-000	NA	NA	NA	NA
N/F	Benefits Analysis Inc	7100-000	NA	NA	NA	NA
N/F	Benfield Photography LLC	7100-000	NA	NA	NA	NA
N/F	Benfield Photography LLC	7100-000	NA	NA	NA	NA
N/F	Benjamin Meagher Sapone	7100-000	NA	NA	NA	NA
N/F	Benjamin Meagher Sapone	7100-000	NA	NA	NA	NA
N/F	Benten Bio Services, Inc	7100-000	NA	NA	NA	NA
N/F	Benten Bio Services, Inc	7100-000	NA	NA	NA	NA
N/F	Bergen Ice LLC	7100-000	NA	NA	NA	NA
N/F	Bergen Ice LLC	7100-000	NA	NA	NA	NA

N/F	Bergen Management LLC One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Bergen Management LLC One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Bergenfield Animal Clinic	7100-000	NA	NA	NA	NA
N/F	Bergenfield Animal Clinic	7100-000	NA	NA	NA	NA
N/F	Bergerbrown Communications, Inc.	7100-000	NA	NA	NA	NA
N/F	Bergerbrown Communications, Inc.	7100-000	NA	NA	NA	NA
N/F	Berks Painting Inc	7100-000	NA	NA	NA	NA
N/F	Berks Painting Inc	7100-000	NA	NA	NA	NA
N/F	Berner, Klaw & Watson LLP	7100-000	NA	NA	NA	NA
N/F	Berner, Klaw & Watson LLP	7100-000	NA	NA	NA	NA
N/F	Berriblends LLC	7100-000	NA	NA	NA	NA
N/F	Berriblends LLC	7100-000	NA	NA	NA	NA
N/F	Best Auto Service Center	7100-000	NA	NA	NA	NA
N/F	Best Auto Service Center	7100-000	NA	NA	NA	NA
N/F	Best Roof Loading Service, Inc.	7100-000	NA	NA	NA	NA
N/F	Best Roof Loading Service, Inc.	7100-000	NA	NA	NA	NA
N/F	Bethel Baptist Church	7100-000	NA	NA	NA	NA
N/F	Bethel Baptist Church	7100-000	NA	NA	NA	NA
N/F	Better Business Bureau	7100-000	NA	NA	NA	NA

N/F	Better Business Bureau	7100-000	NA	NA	NA	NA
N/F	Better Nights Sleep, Inc.	7100-000	NA	NA	NA	NA
N/F	Better Nights Sleep, Inc.	7100-000	NA	NA	NA	NA
N/F	Beyondnote Inc	7100-000	NA	NA	NA	NA
N/F	Beyondnote Inc	7100-000	NA	NA	NA	NA
N/F	Bhigs Ice Cream LLC	7100-000	NA	NA	NA	NA
N/F	Bhigs Ice Cream LLC	7100-000	NA	NA	NA	NA
N/F	Big River Inn LLC	7100-000	NA	NA	NA	NA
N/F	Big River Inn LLC	7100-000	NA	NA	NA	NA
N/F	Bijou Property Management LLC	7100-000	NA	NA	NA	NA
N/F	Bijou Property Management LLC	7100-000	NA	NA	NA	NA
N/F	Billburg LLC	7100-000	NA	NA	NA	NA
N/F	Billburg LLC	7100-000	NA	NA	NA	NA
N/F	Billy Goodes Company Inc	7100-000	NA	NA	NA	NA
N/F	Billy Goodes Company Inc	7100-000	NA	NA	NA	NA
N/F	Billy J Brewer	7100-000	NA	NA	NA	NA
N/F	Billy J Brewer	7100-000	NA	NA	NA	NA
N/F	Bio Med Systems LLC	7100-000	NA	NA	NA	NA
N/F	Bio Med Systems LLC	7100-000	NA	NA	NA	NA
N/F	Bird of Paradise Inc.	7100-000	NA	NA	NA	NA
N/F	Bird of Paradise Inc.	7100-000	NA	NA	NA	NA

N/F	Bishops 4th St. Diner, Inc.	7100-000	NA	NA	NA	NA
N/F	Bishops 4th St. Diner, Inc.	7100-000	NA	NA	NA	NA
N/F	Bistro 34 LLC	7100-000	NA	NA	NA	NA
N/F	Bistro 34 LLC	7100-000	NA	NA	NA	NA
N/F	Black Ink Capital Consulting Group LLC	7100-000	NA	NA	NA	NA
N/F	Black Ink Capital Consulting Group LLC	7100-000	NA	NA	NA	NA
N/F	Block Island Early Learning Center	7100-000	NA	NA	NA	NA
N/F	Block Island Early Learning Center	7100-000	NA	NA	NA	NA
N/F	Bloomfield Auto Body, LLC	7100-000	NA	NA	NA	NA
N/F	Bloomfield Auto Body, LLC	7100-000	NA	NA	NA	NA
N/F	Blue Bend Inc	7100-000	NA	NA	NA	NA
N/F	Blue Bend Inc	7100-000	NA	NA	NA	NA
N/F	Blue Dog Graphics	7100-000	NA	NA	NA	NA
N/F	Blue Dog Graphics	7100-000	NA	NA	NA	NA
N/F	Blue Sky BioFuels LLC	7100-000	NA	NA	NA	NA
N/F	Blue Sky BioFuels LLC	7100-000	NA	NA	NA	NA
N/F	Blue Sky Technologies	7100-000	NA	NA	NA	NA
N/F	Blue Sky Technologies	7100-000	NA	NA	NA	NA
N/F	Blue Wave Pizza Cafe LLC	7100-000	NA	NA	NA	NA
N/F	Blue Wave Pizza Cafe LLC	7100-000	NA	NA	NA	NA

N/F	BlueSky Sustainable Fuels Inc.	7100-000	NA	NA	NA	NA
N/F	BlueSky Sustainable Fuels Inc.	7100-000	NA	NA	NA	NA
N/F	Bolete LLC	7100-000	NA	NA	NA	NA
N/F	Bolete LLC	7100-000	NA	NA	NA	NA
N/F	Bomb-Squad Corporation	7100-000	NA	NA	NA	NA
N/F	Bomb-Squad Corporation	7100-000	NA	NA	NA	NA
N/F	Bookoff USA Inc.	7100-000	NA	NA	NA	NA
N/F	Bookoff USA Inc.	7100-000	NA	NA	NA	NA
N/F	Border Anesthesia Group PA	7100-000	NA	NA	NA	NA
N/F	Border Anesthesia Group PA	7100-000	NA	NA	NA	NA
N/F	Borraggine LLC	7100-000	NA	NA	NA	NA
N/F	Borraggine LLC	7100-000	NA	NA	NA	NA
N/F	Botelho LLC	7100-000	NA	NA	NA	NA
N/F	Bowers Bethlehem Enterprises	7100-000	NA	NA	NA	NA
N/F	Bowers Bethlehem Enterprises	7100-000	NA	NA	NA	NA
N/F	Bozlee Inc	7100-000	NA	NA	NA	NA
N/F	Bozlee Inc	7100-000	NA	NA	NA	NA
N/F	Brad Schenerman	7100-000	NA	NA	NA	NA
N/F	Brad Schenerman	7100-000	NA	NA	NA	NA
N/F	Brain Power Inc	7100-000	NA	NA	NA	NA
N/F	Branchburg Donuts Inc	7100-000	NA	NA	NA	NA

N/F	Branchburg Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Branchburg Ritas Inc	7100-000	NA	NA	NA	NA
N/F	Branchburg Ritas Inc	7100-000	NA	NA	NA	NA
N/F	Branching Out LLC	7100-000	NA	NA	NA	NA
N/F	Branching Out LLC	7100-000	NA	NA	NA	NA
N/F	Brand Titan	7100-000	NA	NA	NA	NA
N/F	Brand Titan	7100-000	NA	NA	NA	NA
N/F	Brandywine Bible Church	7100-000	NA	NA	NA	NA
N/F	Brandywine Bible Church	7100-000	NA	NA	NA	NA
N/F	Branford Top Notch Haircutters	7100-000	NA	NA	NA	NA
N/F	Branford Top Notch Haircutters	7100-000	NA	NA	NA	NA
N/F	Breakthrough Connection INC	7100-000	NA	NA	NA	NA
N/F	Breakthrough Connection INC	7100-000	NA	NA	NA	NA
N/F	Breakthrough Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Breakthrough Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Breath Of Life Worship Center	7100-000	NA	NA	NA	NA
N/F	Breath Of Life Worship Center	7100-000	NA	NA	NA	NA
N/F	Breyer Construction & Landscape	7100-000	NA	NA	NA	NA
N/F	Breyer Construction & Landscape	7100-000	NA	NA	NA	NA
N/F	Brian J Meserlian	7100-000	NA	NA	NA	NA

N/F	Brian J Meserlian	7100-000	NA	NA	NA	NA
N/F	Brian McGuire	7100-000	NA	NA	NA	NA
N/F	Brian McGuire	7100-000	NA	NA	NA	NA
N/F	Brian Ziegelhefer	7100-000	NA	NA	NA	NA
N/F	Brian Ziegelhefer	7100-000	NA	NA	NA	NA
N/F	Bridge Dataworks LLC	7100-000	NA	NA	NA	NA
N/F	Bridge Dataworks LLC	7100-000	NA	NA	NA	NA
N/F	Bridge Personnel Services Corp	7100-000	NA	NA	NA	NA
N/F	Bridge Personnel Services Corp	7100-000	NA	NA	NA	NA
N/F	Bridge of Hope Inc	7100-000	NA	NA	NA	NA
N/F	Bridge of Hope Inc	7100-000	NA	NA	NA	NA
N/F	Bridget Grant	7100-000	NA	NA	NA	NA
N/F	Bridget Grant	7100-000	NA	NA	NA	NA
N/F	Bridie Spare	7100-000	NA	NA	NA	NA
N/F	Bridie Spare	7100-000	NA	NA	NA	NA
N/F	Bright Anthony Egwuatu	7100-000	NA	NA	NA	NA
N/F	Bright Anthony Egwuatu	7100-000	NA	NA	NA	NA
N/F	Bring It To The Table LTD	7100-000	NA	NA	NA	NA
N/F	Bring It To The Table LTD	7100-000	NA	NA	NA	NA
N/F	Bringing Home Romance Designs	7100-000	NA	NA	NA	NA
N/F	Bringing Home Romance Designs	7100-000	NA	NA	NA	NA

N/F	Bristol County Cleaning	7100-000	NA	NA	NA	NA
N/F	Bristol County Cleaning	7100-000	NA	NA	NA	NA
N/F	Britts Tire Service Inc	7100-000	NA	NA	NA	NA
N/F	Britts Tire Service Inc	7100-000	NA	NA	NA	NA
N/F	Broadway Performing Arts LLC	7100-000	NA	NA	NA	NA
N/F	Broadway Performing Arts LLC	7100-000	NA	NA	NA	NA
N/F	Brody Deposition Service, Inc	7100-000	NA	NA	NA	NA
N/F	Brody Deposition Service, Inc	7100-000	NA	NA	NA	NA
N/F	Brooklyn Fire Proof East Inc	7100-000	NA	NA	NA	NA
N/F	Brooklyn Fire Proof Inc	7100-000	NA	NA	NA	NA
N/F	Brothers Care Inc	7100-000	NA	NA	NA	NA
N/F	Brothers Care Inc	7100-000	NA	NA	NA	NA
N/F	Broughal & DeVito	7100-000	NA	NA	NA	NA
N/F	Broughal & DeVito	7100-000	NA	NA	NA	NA
N/F	Brownie Points Bakery LLC	7100-000	NA	NA	NA	NA
N/F	Brownie Points Bakery LLC	7100-000	NA	NA	NA	NA
N/F	Bruce Kenyon	7100-000	NA	NA	NA	NA
N/F	Bruce Kenyon	7100-000	NA	NA	NA	NA
N/F	Bruce Lindsay Fariss	7100-000	NA	NA	NA	NA
N/F	Bruce Lindsay Fariss	7100-000	NA	NA	NA	NA

N/F	Bruno Foods Inc	7100-000	NA	NA	NA	NA
N/F	Bruno Foods Inc	7100-000	NA	NA	NA	NA
N/F	Brunswick Office Supply & Service, Inc	7100-000	NA	NA	NA	NA
N/F	Brunswick Office Supply & Service, Inc	7100-000	NA	NA	NA	NA
N/F	Bryan Wong	7100-000	NA	NA	NA	NA
N/F	Bryan Wong	7100-000	NA	NA	NA	NA
N/F	Bryant Salavarrieta	7100-000	NA	NA	NA	NA
N/F	Bryant Salavarrieta	7100-000	NA	NA	NA	NA
N/F	Bryn Mawr Orthodontic Laborato	7100-000	NA	NA	NA	NA
N/F	Bryn Mawr Orthodontic Laborato	7100-000	NA	NA	NA	NA
N/F	Bryon Derleth	7100-000	NA	NA	NA	NA
N/F	Bryon Derleth	7100-000	NA	NA	NA	NA
N/F	Brystana Kaufman	7100-000	NA	NA	NA	NA
N/F	Brystana Kaufman	7100-000	NA	NA	NA	NA
N/F	Buchholz Interiors INC.	7100-000	NA	NA	NA	NA
N/F	Buchholz Interiors INC.	7100-000	NA	NA	NA	NA
N/F	Buckhead Concierge Internal	7100-000	NA	NA	NA	NA
N/F	Buckhead Concierge Internal	7100-000	NA	NA	NA	NA
N/F	Buckl Architects Inc	7100-000	NA	NA	NA	NA
N/F	Buckl Architects Inc	7100-000	NA	NA	NA	NA
N/F	Budget Home & Office Cleaning	7100-000	NA	NA	NA	NA

N/F	Budget Home & Office Cleaning	7100-000	NA	NA	NA	NA
N/F	Buonpace Inc.	7100-000	NA	NA	NA	NA
N/F	Buonpace Inc.	7100-000	NA	NA	NA	NA
N/F	Burkland Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Burks Medical Consulting	7100-000	NA	NA	NA	NA
N/F	Burks Medical Consulting	7100-000	NA	NA	NA	NA
N/F	Burlgirls LLC	7100-000	NA	NA	NA	NA
N/F	Burlgirls LLC	7100-000	NA	NA	NA	NA
N/F	Bush Photography Inc	7100-000	NA	NA	NA	NA
N/F	Bush Photography Inc	7100-000	NA	NA	NA	NA
N/F	Business Furniture Warehouse Nashville	7100-000	NA	NA	NA	NA
N/F	Business Furniture Warehouse Nashville	7100-000	NA	NA	NA	NA
N/F	Business Solutions Consulting	7100-000	NA	NA	NA	NA
N/F	Business Solutions Consulting	7100-000	NA	NA	NA	NA
N/F	Butler Realty Group	7100-000	NA	NA	NA	NA
N/F	Butler Realty Group	7100-000	NA	NA	NA	NA
N/F	Butler Studio	7100-000	NA	NA	NA	NA
N/F	Butler Studio	7100-000	NA	NA	NA	NA
N/F	Buzzcommunications LLC	7100-000	NA	NA	NA	NA
N/F	Buzzcommunications LLC	7100-000	NA	NA	NA	NA

N/F	By Faith Transportation Inc	7100-000	NA	NA	NA	NA
N/F	By Faith Transportation Inc	7100-000	NA	NA	NA	NA
N/F	Bynari Inc	7100-000	NA	NA	NA	NA
N/F	Bynari Inc	7100-000	NA	NA	NA	NA
N/F	Bystelligence Consultants Inc	7100-000	NA	NA	NA	NA
N/F	Bystelligence Consultants Inc	7100-000	NA	NA	NA	NA
N/F	C & C Healthquest LLC	7100-000	NA	NA	NA	NA
N/F	C & C Healthquest LLC	7100-000	NA	NA	NA	NA
N/F	C & H Plumbing & Heating LLC	7100-000	NA	NA	NA	NA
N/F	C & H Plumbing & Heating LLC	7100-000	NA	NA	NA	NA
N/F	C & S Subs Inc.	7100-000	NA	NA	NA	NA
N/F	C & S Subs Inc.	7100-000	NA	NA	NA	NA
N/F	C & W LLC	7100-000	NA	NA	NA	NA
N/F	C & W LLC	7100-000	NA	NA	NA	NA
N/F	C A Services Inc	7100-000	NA	NA	NA	NA
N/F	C A Services Inc	7100-000	NA	NA	NA	NA
N/F	C L Sterling & Son LLC	7100-000	NA	NA	NA	NA
N/F	C L Sterling & Son LLC	7100-000	NA	NA	NA	NA
N/F	C O D Services Inc	7100-000	NA	NA	NA	NA
N/F	C O D Services Inc	7100-000	NA	NA	NA	NA
N/F	C U C of Hoboken LLC	7100-000	NA	NA	NA	NA

N/F	C U C of Hoboken LLC	7100-000	NA	NA	NA	NA
N/F	C&M Commercial Property Services LLC	7100-000	NA	NA	NA	NA
N/F	C&M Commercial Property Services LLC	7100-000	NA	NA	NA	NA
N/F	C.M. Allaire and Sons Inc	7100-000	NA	NA	NA	NA
N/F	C.M. Allaire and Sons Inc	7100-000	NA	NA	NA	NA
N/F	CBT Legacy Ventures	7100-000	NA	NA	NA	NA
N/F	CBT Legacy Ventures	7100-000	NA	NA	NA	NA
N/F	CCCB	7100-000	NA	NA	NA	NA
N/F	CCCB	7100-000	NA	NA	NA	NA
N/F	CD2JS Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	CD2JS Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	CDH Holdings	7100-000	NA	NA	NA	NA
N/F	CDH Holdings	7100-000	NA	NA	NA	NA
N/F	CES Business Consultants	7100-000	\$1,770.00	NA	NA	NA
N/F	CES Business Consultants	7100-000	\$1,770.00	NA	NA	NA
N/F	CESM Enterprise	7100-000	NA	NA	NA	NA
N/F	CESM Enterprise	7100-000	NA	NA	NA	NA
N/F	CFO, Inc	7100-000	NA	NA	NA	NA
N/F	CFO, Inc	7100-000	NA	NA	NA	NA
N/F	CJ Solutions Inc	7100-000	NA	NA	NA	NA
N/F	CJ Solutions Inc	7100-000	NA	NA	NA	NA

N/F	CJRRRC	7100-000	NA	NA	NA	NA
N/F	CJRRRC	7100-000	NA	NA	NA	NA
N/F	CM Financial Consultants, Inc.	7100-000	NA	NA	NA	NA
N/F	CM Financial Consultants, Inc.	7100-000	NA	NA	NA	NA
N/F	CMG of Easton, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	CMG of Easton, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	CNNT Inc	7100-000	NA	NA	NA	NA
N/F	CNNT Inc	7100-000	NA	NA	NA	NA
N/F	CPM Solutions Inc	7100-000	NA	NA	NA	NA
N/F	CPM Solutions Inc	7100-000	NA	NA	NA	NA
N/F	CPSC	7100-000	NA	NA	NA	NA
N/F	CPSC	7100-000	NA	NA	NA	NA
N/F	CR Aquisition Corporation	7100-000	NA	NA	NA	NA
N/F	CR Aquisition Corporation	7100-000	NA	NA	NA	NA
N/F	CSA Group Greentree Center	7100-000	NA	NA	NA	NA
N/F	CSA Group Greentree Center	7100-000	NA	NA	NA	NA
N/F	CSDVD Video Center LLC	7100-000	NA	NA	NA	NA
N/F	CSDVD Video Center LLC	7100-000	NA	NA	NA	NA
N/F	CSUK Inc	7100-000	NA	NA	NA	NA
N/F	CSUK Inc	7100-000	NA	NA	NA	NA
N/F	CT Inflatables LLC	7100-000	NA	NA	NA	NA

N/F	CT Inflatables LLC	7100-000	NA	NA	NA	NA
N/F	CTL Windows Inc.	7100-000	NA	NA	NA	NA
N/F	CTL Windows Inc.	7100-000	NA	NA	NA	NA
N/F	CTS	7100-000	NA	NA	NA	NA
N/F	CTS	7100-000	NA	NA	NA	NA
N/F	CTX Legacy Ventures LLC	7100-000	NA	NA	NA	NA
N/F	CTX Legacy Ventures LLC	7100-000	NA	NA	NA	NA
N/F	Cablevision	7100-000	\$987.48	NA	NA	NA
N/F	Cablevision	7100-000	\$987.48	NA	NA	NA
N/F	Cabot J Marks	7100-000	NA	NA	NA	NA
N/F	Cabot J Marks	7100-000	NA	NA	NA	NA
N/F	Cabri Inc	7100-000	NA	NA	NA	NA
N/F	Cabri Inc	7100-000	NA	NA	NA	NA
N/F	Cafe Gianna LLC	7100-000	NA	NA	NA	NA
N/F	Cafe Gianna LLC	7100-000	NA	NA	NA	NA
N/F	Califon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Califon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	California All Health Inc	7100-000	NA	NA	NA	NA
N/F	California All Health Inc	7100-000	NA	NA	NA	NA
N/F	Calvary Missionary Baptist Church	7100-000	NA	NA	NA	NA
N/F	Calvary Missionary Baptist Church	7100-000	NA	NA	NA	NA

N/F	Calvert Insurance & Financial Services L	7100-000	NA	NA	NA	NA
N/F	Calvert Insurance & Financial Services L	7100-000	NA	NA	NA	NA
N/F	Camille Clotiaux Corp	7100-000	NA	NA	NA	NA
N/F	Camille Clotiaux Corp	7100-000	NA	NA	NA	NA
N/F	Camp Fit and Fun Inc	7100-000	NA	NA	NA	NA
N/F	Camp Fit and Fun Inc	7100-000	NA	NA	NA	NA
N/F	Camp Harmony Inc	7100-000	NA	NA	NA	NA
N/F	Camp Harmony Inc	7100-000	NA	NA	NA	NA
N/F	Campany & Thornton Fine Jewelry LLC	7100-000	NA	NA	NA	NA
N/F	Campany & Thornton Fine Jewelry LLC	7100-000	NA	NA	NA	NA
N/F	Camron Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Camron Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Candystore Collective LLC	7100-000	NA	NA	NA	NA
N/F	Candystore Collective LLC	7100-000	NA	NA	NA	NA
N/F	Canterbury Associates LLC	7100-000	\$0.00	NA	NA	NA
N/F	Canterbury Associates LLC	7100-000	\$0.00	NA	NA	NA
N/F	Cantina Bar & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Cantina Bar & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Canvasworks Inc	7100-000	NA	NA	NA	NA
N/F	Canvasworks Inc	7100-000	NA	NA	NA	NA

N/F	Capability Accelerators	7100-000	NA	NA	NA	NA
N/F	Capability Accelerators	7100-000	NA	NA	NA	NA
N/F	Captain Ice Inc	7100-000	NA	NA	NA	NA
N/F	Captain Ice Inc	7100-000	NA	NA	NA	NA
N/F	Career Builder	7100-000	NA	NA	NA	NA
N/F	Career Builder	7100-000	NA	NA	NA	NA
N/F	Caren Inc.	7100-000	NA	NA	NA	NA
N/F	Caren Inc.	7100-000	NA	NA	NA	NA
N/F	Caring Hearts LLC	7100-000	NA	NA	NA	NA
N/F	Caring Hearts LLC	7100-000	NA	NA	NA	NA
N/F	Carlile Holdings Inc.	7100-000	NA	NA	NA	NA
N/F	Carlile Holdings Inc.	7100-000	NA	NA	NA	NA
N/F	Carlin & Ward	7100-000	\$24,451.04	NA	NA	NA
N/F	Carlin & Ward	7100-000	\$24,451.04	NA	NA	NA
N/F	Carlos Gonzalez	7100-000	NA	NA	NA	NA
N/F	Carlos Gonzalez	7100-000	NA	NA	NA	NA
N/F	Carlos Gonzalez	7100-000	NA	NA	NA	NA
N/F	Carlos Gonzalez	7100-000	NA	NA	NA	NA
N/F	Carlyle Towers Condominium	7100-000	NA	NA	NA	NA
N/F	Carlyle Towers Condominium	7100-000	NA	NA	NA	NA
N/F	Carnaby St Salon	7100-000	\$6,792.02	NA	NA	NA
N/F	Carnaby St Salon	7100-000	\$6,792.02	NA	NA	NA

N/F	Carol Ann Cusmano	7100-000	NA	NA	NA	NA
N/F	Carol Ann Cusmano	7100-000	NA	NA	NA	NA
N/F	Carol Okishoff	7100-000	NA	NA	NA	NA
N/F	Carol Okishoff	7100-000	NA	NA	NA	NA
N/F	Carolina Ballroom Company Inc.	7100-000	NA	NA	NA	NA
N/F	Carolina Ballroom Company Inc.	7100-000	NA	NA	NA	NA
N/F	Carolina Foot Institute LLC	7100-000	NA	NA	NA	NA
N/F	Carolina Foot Institute LLC	7100-000	NA	NA	NA	NA
N/F	Caroline Marciani	7100-000	NA	NA	NA	NA
N/F	Caroline Marciani	7100-000	NA	NA	NA	NA
N/F	Caroline McAleavey	7100-000	NA	NA	NA	NA
N/F	Caroline McAleavey	7100-000	NA	NA	NA	NA
N/F	Carolines LLC	7100-000	NA	NA	NA	NA
N/F	Carolines LLC	7100-000	NA	NA	NA	NA
N/F	Carolyn Figuereo	7100-000	NA	NA	NA	NA
N/F	Carolyn Figuereo	7100-000	NA	NA	NA	NA
N/F	Carrie Draghi Photography LLC	7100-000	NA	NA	NA	NA
N/F	Carrie Draghi Photography LLC	7100-000	NA	NA	NA	NA
N/F	Carrie Steinolfson	7100-000	NA	NA	NA	NA
N/F	Carrie Steinolfson	7100-000	NA	NA	NA	NA
N/F	Cars on 120 LLC	7100-000	NA	NA	NA	NA

N/F	Cars on 120 LLC	7100-000	NA	NA	NA	NA
N/F	Cars on Credit Inc.	7100-000	NA	NA	NA	NA
N/F	Cars on Credit Inc.	7100-000	NA	NA	NA	NA
N/F	Cartagena Group LLC	7100-000	NA	NA	NA	NA
N/F	Cartagena Group LLC	7100-000	NA	NA	NA	NA
N/F	Carter and Consultants LLC	7100-000	NA	NA	NA	NA
N/F	Carter and Consultants LLC	7100-000	NA	NA	NA	NA
N/F	Cary W Acord	7100-000	NA	NA	NA	NA
N/F	Cary W Acord	7100-000	NA	NA	NA	NA
N/F	Casco Services Inc	7100-000	NA	NA	NA	NA
N/F	Casco Services Inc	7100-000	NA	NA	NA	NA
N/F	Casco Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Casco Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Cassell Design Group Inc	7100-000	NA	NA	NA	NA
N/F	Cassell Design Group Inc	7100-000	NA	NA	NA	NA
N/F	Cassidy Development LLC.	7100-000	NA	NA	NA	NA
N/F	Cassidy Development LLC.	7100-000	NA	NA	NA	NA
N/F	Castle Grove Properties, LLC	7100-000	NA	NA	NA	NA
N/F	Castle Grove Properties, LLC	7100-000	NA	NA	NA	NA
N/F	Castlerow Inc.	7100-000	NA	NA	NA	NA
N/F	Castlerow Inc.	7100-000	NA	NA	NA	NA

N/F	Catch A Star Photography LLC	7100-000	NA	NA	NA	NA
N/F	Catch A Star Photography LLC	7100-000	NA	NA	NA	NA
N/F	Cathederal Park Associates	7100-000	NA	NA	NA	NA
N/F	Cathederal Park Associates	7100-000	NA	NA	NA	NA
N/F	Catherine Harris	7100-000	NA	NA	NA	NA
N/F	Catherine Harris	7100-000	NA	NA	NA	NA
N/F	Catherne Morillo	7100-000	NA	NA	NA	NA
N/F	Catherne Morillo	7100-000	NA	NA	NA	NA
N/F	Cathy Walden	7100-000	NA	NA	NA	NA
N/F	Cathy Walden	7100-000	NA	NA	NA	NA
N/F	Catskill Physical Medicine And Pain Mana	7100-000	NA	NA	NA	NA
N/F	Catskill Physical Medicine And Pain Mana	7100-000	NA	NA	NA	NA
N/F	Cedar Ridge Landscape LLC	7100-000	NA	NA	NA	NA
N/F	Cedar Ridge Landscape LLC	7100-000	NA	NA	NA	NA
N/F	Cellini Media Services LLC	7100-000	NA	NA	NA	NA
N/F	Cellini Media Services LLC	7100-000	NA	NA	NA	NA
N/F	Cellphones and Accessories Inc	7100-000	NA	NA	NA	NA
N/F	Cellphones and Accessories Inc	7100-000	NA	NA	NA	NA
N/F	Central Falls Plate Glass Co Inc	7100-000	NA	NA	NA	NA

N/F	Central Falls Plate Glass Co Inc	7100-000	NA	NA	NA	NA
N/F	Centralpack Construction Corpo	7100-000	NA	NA	NA	NA
N/F	Centralpack Construction Corpo	7100-000	NA	NA	NA	NA
N/F	Centrum Financial Group LLC	7100-000	NA	NA	NA	NA
N/F	Centrum Financial Group LLC	7100-000	NA	NA	NA	NA
N/F	Certified Bakery Inc	7100-000	NA	NA	NA	NA
N/F	Certified Bakery Inc	7100-000	NA	NA	NA	NA
N/F	Certified Disaster Restoration Corp	7100-000	NA	NA	NA	NA
N/F	Certified Disaster Restoration Corp	7100-000	NA	NA	NA	NA
N/F	Certified Facility Solutions Corp	7100-000	NA	NA	NA	NA
N/F	Certified Facility Solutions Corp	7100-000	NA	NA	NA	NA
N/F	Cesar Marquez	7100-000	NA	NA	NA	NA
N/F	Cesar Marquez	7100-000	NA	NA	NA	NA
N/F	Cestlav	7100-000	NA	NA	NA	NA
N/F	Cestlav	7100-000	NA	NA	NA	NA
N/F	Chafia IV LLC	7100-000	NA	NA	NA	NA
N/F	Chafia IV LLC	7100-000	NA	NA	NA	NA
N/F	Chance Theater	7100-000	NA	NA	NA	NA
N/F	Chance Theater	7100-000	NA	NA	NA	NA
N/F	Chantal Conklin PA	7100-000	NA	NA	NA	NA

N/F	Chantal Conklin PA	7100-000	NA	NA	NA	NA
N/F	Chanticleer Lodging LLC	7100-000	NA	NA	NA	NA
N/F	Chanticleer Lodging LLC	7100-000	NA	NA	NA	NA
N/F	Chapel Hill Printing & Graphics	7100-000	NA	NA	NA	NA
N/F	Chapel Hill Printing & Graphics	7100-000	NA	NA	NA	NA
N/F	Charlene Cantu	7100-000	NA	NA	NA	NA
N/F	Charlene Cantu	7100-000	NA	NA	NA	NA
N/F	Charlene T Marshall	7100-000	NA	NA	NA	NA
N/F	Charlene T Marshall	7100-000	NA	NA	NA	NA
N/F	Charles A Hirsch	7100-000	NA	NA	NA	NA
N/F	Charles A Hirsch	7100-000	NA	NA	NA	NA
N/F	Charles Broadfoot & Associates Inc	7100-000	NA	NA	NA	NA
N/F	Charles Broadfoot & Associates Inc	7100-000	NA	NA	NA	NA
N/F	Charles F Heidt Inc	7100-000	NA	NA	NA	NA
N/F	Charles F Heidt Inc	7100-000	NA	NA	NA	NA
N/F	Charles Matthews	7100-000	NA	NA	NA	NA
N/F	Charles Matthews	7100-000	NA	NA	NA	NA
N/F	Charles Reed	7100-000	NA	NA	NA	NA
N/F	Charles Reed	7100-000	NA	NA	NA	NA
N/F	Charles T. Gartlan & Associates	7100-000	NA	NA	NA	NA
N/F	Charles T. Gartlan & Associates	7100-000	NA	NA	NA	NA

N/F	Charlotte O Lee	7100-000	NA	NA	NA	NA
N/F	Charlotte O Lee	7100-000	NA	NA	NA	NA
N/F	Charlotte V Powell LLC	7100-000	NA	NA	NA	NA
N/F	Charlotte V Powell LLC	7100-000	NA	NA	NA	NA
N/F	Chatham Advisors LLC	7100-000	NA	NA	NA	NA
N/F	Chatham Advisors LLC	7100-000	NA	NA	NA	NA
N/F	Chenier & Thompson Inc	7100-000	NA	NA	NA	NA
N/F	Chenier & Thompson Inc	7100-000	NA	NA	NA	NA
N/F	Cheryl H. Osborne	7100-000	NA	NA	NA	NA
N/F	Cheryl H. Osborne	7100-000	NA	NA	NA	NA
N/F	Chicago Booth Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Chicago Booth Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Chicagoland Homes Inc	7100-000	NA	NA	NA	NA
N/F	Chicagoland Homes Inc	7100-000	NA	NA	NA	NA
N/F	Chiefs Diner Inc	7100-000	NA	NA	NA	NA
N/F	Chiefs Diner Inc	7100-000	NA	NA	NA	NA
N/F	Childrens Fitness Center	7100-000	NA	NA	NA	NA
N/F	Childrens Fitness Center	7100-000	NA	NA	NA	NA
N/F	Childrens House Of Oceanside	7100-000	NA	NA	NA	NA
N/F	Childrens House Of Oceanside	7100-000	NA	NA	NA	NA

N/F	Chip Ryan LLC	7100-000	NA	NA	NA	NA
N/F	Chip Ryan LLC	7100-000	NA	NA	NA	NA
N/F	Chiquita Charise Ash	7100-000	NA	NA	NA	NA
N/F	Chiquita Charise Ash	7100-000	NA	NA	NA	NA
N/F	Chitalian Fratelli LLC	7100-000	NA	NA	NA	NA
N/F	Chitalian Fratelli LLC	7100-000	NA	NA	NA	NA
N/F	Chola Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Chola Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Chontelle S Brown	7100-000	NA	NA	NA	NA
N/F	Chontelle S Brown	7100-000	NA	NA	NA	NA
N/F	Chris Grant	7100-000	NA	NA	NA	NA
N/F	Chris Grant	7100-000	NA	NA	NA	NA
N/F	Chris Simmons	7100-000	NA	NA	NA	NA
N/F	Chris Simmons	7100-000	NA	NA	NA	NA
N/F	Christ Church	7100-000	NA	NA	NA	NA
N/F	Christ Church	7100-000	NA	NA	NA	NA
N/F	Christ Evangelical Free Church	7100-000	NA	NA	NA	NA
N/F	Christ Evangelical Free Church	7100-000	NA	NA	NA	NA
N/F	Christie Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Christie Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Christine Sainato	7100-000	\$3,000.00	NA	NA	NA
N/F	Christine Sainato	7100-000	\$3,000.00	NA	NA	NA

N/F	Christopher A Ekeocha	7100-000	NA	NA	NA	NA
N/F	Christopher A Ekeocha	7100-000	NA	NA	NA	NA
N/F	Christopher Dittmore	7100-000	NA	NA	NA	NA
N/F	Christopher Dittmore	7100-000	NA	NA	NA	NA
N/F	Christopher Jackson	7100-000	NA	NA	NA	NA
N/F	Christopher Jackson	7100-000	NA	NA	NA	NA
N/F	Christopher Oyewole	7100-000	NA	NA	NA	NA
N/F	Christopher Oyewole	7100-000	NA	NA	NA	NA
N/F	Christopher Rice Architecture, P.C.	7100-000	NA	NA	NA	NA
N/F	Christopher Rice Architecture, P.C.	7100-000	NA	NA	NA	NA
N/F	Christopher Stanly	7100-000	NA	NA	NA	NA
N/F	Christopher Stanly	7100-000	NA	NA	NA	NA
N/F	Chuck Waugh Designs Inc	7100-000	NA	NA	NA	NA
N/F	Chuck Waugh Designs Inc	7100-000	NA	NA	NA	NA
N/F	Church Towers Inc	7100-000	NA	NA	NA	NA
N/F	Church Towers Inc	7100-000	NA	NA	NA	NA
N/F	Church of God North Eastern	7100-000	NA	NA	NA	NA
N/F	Church of God North Eastern	7100-000	NA	NA	NA	NA
N/F	Cindy Walter	7100-000	NA	NA	NA	NA
N/F	Cindy Walter	7100-000	NA	NA	NA	NA
N/F	Cinemachine	7100-000	NA	NA	NA	NA

N/F	Cinemachine	7100-000	NA	NA	NA	NA
N/F	Cino de Mayo	7100-000	NA	NA	NA	NA
N/F	Cino de Mayo	7100-000	NA	NA	NA	NA
N/F	Circuit Breaker Industries Inc	7100-000	NA	NA	NA	NA
N/F	Circuit Breaker Industries Inc	7100-000	NA	NA	NA	NA
N/F	City Baking LLC	7100-000	NA	NA	NA	NA
N/F	City Baking LLC	7100-000	NA	NA	NA	NA
N/F	City Salvage Inc	7100-000	NA	NA	NA	NA
N/F	City Salvage Inc	7100-000	NA	NA	NA	NA
N/F	Claassen Santilukka A Law	7100-000	NA	NA	NA	NA
N/F	Claassen Santilukka A Law	7100-000	NA	NA	NA	NA
N/F	Clad Metal Industries Inc	7100-000	NA	NA	NA	NA
N/F	Clad Metal Industries Inc	7100-000	NA	NA	NA	NA
N/F	Clarity Eye Center PLLC	7100-000	NA	NA	NA	NA
N/F	Clarity Eye Center PLLC	7100-000	NA	NA	NA	NA
N/F	Clark Circle Liquor & Lounge Inc	7100-000	NA	NA	NA	NA
N/F	Clark Circle Liquor & Lounge Inc	7100-000	NA	NA	NA	NA
N/F	Classic City Computing Inc.	7100-000	NA	NA	NA	NA
N/F	Classic City Computing Inc.	7100-000	NA	NA	NA	NA
N/F	Classic Real Estate Appraisers	7100-000	NA	NA	NA	NA

N/F	Classic Real Estate Appraisers	7100-000	NA	NA	NA	NA
N/F	Clear-Vue Glass Service of Durham Inc	7100-000	NA	NA	NA	NA
N/F	Clear-Vue Glass Service of Durham Inc	7100-000	NA	NA	NA	NA
N/F	Clicking Tots	7100-000	NA	NA	NA	NA
N/F	Clicking Tots	7100-000	NA	NA	NA	NA
N/F	Cliff Dennis	7100-000	NA	NA	NA	NA
N/F	Cliff Dennis	7100-000	NA	NA	NA	NA
N/F	CliniQuest Inc.	7100-000	NA	NA	NA	NA
N/F	CliniQuest Inc.	7100-000	NA	NA	NA	NA
N/F	Clinton Nurseries Inc	7100-000	NA	NA	NA	NA
N/F	Clinton Nurseries Inc	7100-000	NA	NA	NA	NA
N/F	Clongen Laboratories LLC	7100-000	NA	NA	NA	NA
N/F	Clongen Laboratories LLC	7100-000	NA	NA	NA	NA
N/F	Clovert LLC	7100-000	NA	NA	NA	NA
N/F	Clovert LLC	7100-000	NA	NA	NA	NA
N/F	Coast to Coast	7100-000	NA	NA	NA	NA
N/F	Coast to Coast	7100-000	NA	NA	NA	NA
N/F	Coast to Coast Installations	7100-000	NA	NA	NA	NA
N/F	Coast to Coast Installations	7100-000	NA	NA	NA	NA
N/F	Coast to Coast RPM Inc.	7100-000	NA	NA	NA	NA

N/F	Coast to Coast RPM Inc.	7100-000	NA	NA	NA	NA
N/F	Coastal Agricultural Supply Inc	7100-000	NA	NA	NA	NA
N/F	Coastal Agricultural Supply Inc	7100-000	NA	NA	NA	NA
N/F	Coastal Construction & Remodeling Inc.	7100-000	NA	NA	NA	NA
N/F	Coastal Construction & Remodeling Inc.	7100-000	NA	NA	NA	NA
N/F	Coastal Outdoor Advertising	7100-000	NA	NA	NA	NA
N/F	Coastal Outdoor Advertising	7100-000	NA	NA	NA	NA
N/F	Cobble Creek Consulting Inc.	7100-000	NA	NA	NA	NA
N/F	Cobble Creek Consulting Inc.	7100-000	NA	NA	NA	NA
N/F	Cocker Weber Brush Company Inc	7100-000	NA	NA	NA	NA
N/F	Cocker Weber Brush Company Inc	7100-000	NA	NA	NA	NA
N/F	Cody R Collins	7100-000	NA	NA	NA	NA
N/F	Cody R Collins	7100-000	NA	NA	NA	NA
N/F	Coffee Barrel Inc	7100-000	NA	NA	NA	NA
N/F	Coffee Barrel Inc	7100-000	NA	NA	NA	NA
N/F	Coffee Mine	7100-000	NA	NA	NA	NA
N/F	Coffee Mine	7100-000	NA	NA	NA	NA
N/F	Cohen Arts & Education Inc	7100-000	NA	NA	NA	NA
N/F	Cohen Arts & Education Inc	7100-000	NA	NA	NA	NA
N/F	Cola Enterprises LLC	7100-000	NA	NA	NA	NA

N/F	Cola Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Colabelli Landscaping Contractors, Inc	7100-000	NA	NA	NA	NA
N/F	Colabelli Landscaping Contractors, Inc	7100-000	NA	NA	NA	NA
N/F	Coletux Inc	7100-000	NA	NA	NA	NA
N/F	Coletux Inc	7100-000	NA	NA	NA	NA
N/F	Colin S Reed	7100-000	NA	NA	NA	NA
N/F	Colin S Reed	7100-000	NA	NA	NA	NA
N/F	Colleen Scussel	7100-000	NA	NA	NA	NA
N/F	Colleen Scussel	7100-000	NA	NA	NA	NA
N/F	Colonial Landscape Inc	7100-000	NA	NA	NA	NA
N/F	Colonial Landscape Inc	7100-000	NA	NA	NA	NA
N/F	Colonial Restaurants	7100-000	NA	NA	NA	NA
N/F	Colonial Restaurants	7100-000	NA	NA	NA	NA
N/F	Color Spectrum LLC	7100-000	NA	NA	NA	NA
N/F	Color Spectrum LLC	7100-000	NA	NA	NA	NA
N/F	Colts Neck Pharmacy	7100-000	NA	NA	NA	NA
N/F	Colts Neck Pharmacy	7100-000	NA	NA	NA	NA
N/F	Columbia Materials International LLC	7100-000	NA	NA	NA	NA
N/F	Columbia Materials International LLC	7100-000	NA	NA	NA	NA
N/F	Columbian Club of Ave.nel Inc	7100-000	NA	NA	NA	NA
N/F	Columbian Club of Ave.nel Inc	7100-000	NA	NA	NA	NA

N/F	Comcast Spotlight	7100-000	NA	NA	NA	NA
N/F	Comcast Spotlight	7100-000	NA	NA	NA	NA
N/F	Comedy Consultants LLC	7100-000	\$9,292.70	NA	NA	NA
N/F	Comedy Consultants LLC	7100-000	\$9,292.70	NA	NA	NA
N/F	Commerce CRMG LLC	7100-000	\$31,815.15	NA	NA	NA
N/F	Commerce CRMG LLC	7100-000	\$31,815.15	NA	NA	NA
N/F	Companion Care LLC	7100-000	NA	NA	NA	NA
N/F	Companion Care LLC	7100-000	NA	NA	NA	NA
N/F	Company B Bar-B-Que	7100-000	NA	NA	NA	NA
N/F	Company B Bar-B-Que	7100-000	NA	NA	NA	NA
N/F	Complete Definition Image	7100-000	NA	NA	NA	NA
N/F	Complete Definition Image	7100-000	NA	NA	NA	NA
N/F	Complete Fashion LLC	7100-000	NA	NA	NA	NA
N/F	Complete Fashion LLC	7100-000	NA	NA	NA	NA
N/F	Compounding Rx Apothecary Inc Great Valley Shopping Center	7100-000	NA	NA	NA	NA
N/F	Compounding Rx Apothecary Inc Great Valley Shopping Center	7100-000	NA	NA	NA	NA
N/F	Comprehensive Chiropractic & Rehab	7100-000	NA	NA	NA	NA
N/F	Comprehensive Chiropractic & Rehab	7100-000	NA	NA	NA	NA
N/F	Computact Systems, Inc.	7100-000	NA	NA	NA	NA

N/F	Computact Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Computer Connections Tech	7100-000	NA	NA	NA	NA
N/F	Computer Connections Tech	7100-000	NA	NA	NA	NA
N/F	Computer Telephone Inc	7100-000	NA	NA	NA	NA
N/F	Computer Telephone Inc	7100-000	NA	NA	NA	NA
N/F	ConejoMedTrans Inc	7100-000	NA	NA	NA	NA
N/F	ConejoMedTrans Inc	7100-000	NA	NA	NA	NA
N/F	Conexus Custom Woodworking	7100-000	NA	NA	NA	NA
N/F	Conexus Custom Woodworking	7100-000	NA	NA	NA	NA
N/F	Connecticut Dental Associates, P.C.	7100-000	NA	NA	NA	NA
N/F	Connecticut Dental Associates, P.C.	7100-000	NA	NA	NA	NA
N/F	Connors St. Property Management	7100-000	NA	NA	NA	NA
N/F	Connors St. Property Management	7100-000	NA	NA	NA	NA
N/F	Conrad Polygraph Inc.	7100-000	NA	NA	NA	NA
N/F	Conrad Polygraph Inc.	7100-000	NA	NA	NA	NA
N/F	Consolidated Bagel & Bialy Co	7100-000	\$460.76	NA	NA	NA
N/F	Consolidated Bagel & Bialy Co	7100-000	\$460.76	NA	NA	NA
N/F	Consultants Exchange USA	7100-000	\$205,849.90	NA	NA	NA
N/F	Consulting & Coaching LLC	7100-000	NA	NA	NA	NA

N/F	Consulting & Coaching LLC	7100-000	NA	NA	NA	NA
N/F	Contemporary Butler	7100-000	NA	NA	NA	NA
N/F	Contemporary Butler	7100-000	NA	NA	NA	NA
N/F	Continental Food and Beverage	7100-000	NA	NA	NA	NA
N/F	Continental Food and Beverage	7100-000	NA	NA	NA	NA
N/F	Cordero Group LLC	7100-000	NA	NA	NA	NA
N/F	Cordero Group LLC	7100-000	NA	NA	NA	NA
N/F	Corinthian Motors Inc	7100-000	NA	NA	NA	NA
N/F	Corinthian Motors Inc	7100-000	NA	NA	NA	NA
N/F	Cornerstone Christian Ministries of Jack	7100-000	NA	NA	NA	NA
N/F	Cornerstone Christian Ministries of Jack	7100-000	NA	NA	NA	NA
N/F	Cornerstone Construction of Jax Inc.	7100-000	NA	NA	NA	NA
N/F	Cornerstone Construction of Jax Inc.	7100-000	NA	NA	NA	NA
N/F	Cornerstone Masonic Historical Society	7100-000	NA	NA	NA	NA
N/F	Cornerstone Masonic Historical Society	7100-000	NA	NA	NA	NA
N/F	Corporate Financial Inc.	7100-000	NA	NA	NA	NA
N/F	Corporate Financial Inc.	7100-000	NA	NA	NA	NA
N/F	Corporation For Chamber	7100-000	NA	NA	NA	NA
N/F	Corporation For Chamber	7100-000	NA	NA	NA	NA

N/F	Corr Images Inc	7100-000	NA	NA	NA	NA
N/F	Corr Images Inc	7100-000	NA	NA	NA	NA
N/F	Cory J Newman	7100-000	NA	NA	NA	NA
N/F	Cory J Newman	7100-000	NA	NA	NA	NA
N/F	Coshow Development Inc	7100-000	NA	NA	NA	NA
N/F	Coshow Development Inc	7100-000	NA	NA	NA	NA
N/F	Countryside Heating & Cooling Inc	7100-000	NA	NA	NA	NA
N/F	Countryside Heating & Cooling Inc	7100-000	NA	NA	NA	NA
N/F	Cox Communications	7100-000	NA	NA	NA	NA
N/F	Cox Communications	7100-000	NA	NA	NA	NA
N/F	Crackle Photography LLC	7100-000	NA	NA	NA	NA
N/F	Crackle Photography LLC	7100-000	NA	NA	NA	NA
N/F	Craftsman Design Group Inc	7100-000	NA	NA	NA	NA
N/F	Craftsman Design Group Inc	7100-000	NA	NA	NA	NA
N/F	Cranford Service & Audio Center LLC	7100-000	NA	NA	NA	NA
N/F	Cranford Service & Audio Center LLC	7100-000	NA	NA	NA	NA
N/F	Creative Digital Images Incorporated	7100-000	NA	NA	NA	NA
N/F	Creative Digital Images Incorporated	7100-000	NA	NA	NA	NA
N/F	Creative Fence Company Inc	7100-000	NA	NA	NA	NA

N/F	Creative Fence Company Inc	7100-000	NA	NA	NA	NA
N/F	Creative Keepsakes LLC	7100-000	NA	NA	NA	NA
N/F	Creative Keepsakes LLC	7100-000	NA	NA	NA	NA
N/F	Creative Technology Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Creative Technology Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Creature Company	7100-000	NA	NA	NA	NA
N/F	Creature Company	7100-000	NA	NA	NA	NA
N/F	Creditors Resource Group	7100-000	NA	NA	NA	NA
N/F	Creditors Resource Group	7100-000	NA	NA	NA	NA
N/F	Creditors Resource Group - Legal	7100-000	NA	NA	NA	NA
N/F	Creditors Resource Group - Legal	7100-000	NA	NA	NA	NA
N/F	Crispi s Hilltop Day Care	7100-000	NA	NA	NA	NA
N/F	Crispi s Hilltop Day Care	7100-000	NA	NA	NA	NA
N/F	Critel Associates Inc	7100-000	NA	NA	NA	NA
N/F	Critel Associates Inc	7100-000	NA	NA	NA	NA
N/F	Croffy-Harte Medical Associates PC	7100-000	NA	NA	NA	NA
N/F	Croffy-Harte Medical Associates PC	7100-000	NA	NA	NA	NA
N/F	Cross Rd.s Trailer Service Inc	7100-000	NA	NA	NA	NA
N/F	Cross Rd.s Trailer Service Inc	7100-000	NA	NA	NA	NA

N/F	Cross River Solar & Environmental Constr	7100-000	NA	NA	NA	NA
N/F	Cross River Solar & Environmental Constr	7100-000	NA	NA	NA	NA
N/F	Crossroads Community Church of Jefferson	7100-000	NA	NA	NA	NA
N/F	Crossroads Community Church of Jefferson	7100-000	NA	NA	NA	NA
N/F	Crown Jewel Importers	7100-000	NA	NA	NA	NA
N/F	Crown Jewel Importers	7100-000	NA	NA	NA	NA
N/F	Crust & Crumb Inc	7100-000	NA	NA	NA	NA
N/F	Crust & Crumb Inc	7100-000	NA	NA	NA	NA
N/F	Crystal Pure LLC	7100-000	NA	NA	NA	NA
N/F	Crystal Pure LLC	7100-000	NA	NA	NA	NA
N/F	Crystal Spring Water	7100-000	NA	NA	NA	NA
N/F	Crystal Spring Water	7100-000	NA	NA	NA	NA
N/F	Cuba T.V. Inc.	7100-000	NA	NA	NA	NA
N/F	Cuba T.V. Inc.	7100-000	NA	NA	NA	NA
N/F	Cue Creative	7100-000	NA	NA	NA	NA
N/F	Cue Creative	7100-000	NA	NA	NA	NA
N/F	Custom Fitness Studios	7100-000	NA	NA	NA	NA
N/F	Custom Fitness Studios	7100-000	NA	NA	NA	NA
N/F	Custom Wood Working Inc	7100-000	NA	NA	NA	NA
N/F	Custom Wood Working Inc	7100-000	NA	NA	NA	NA

N/F	Cutter Industries Inc	7100-000	NA	NA	NA	NA
N/F	Cutter Industries Inc	7100-000	NA	NA	NA	NA
N/F	Cyber Pasta	7100-000	NA	NA	NA	NA
N/F	Cyber Pasta	7100-000	NA	NA	NA	NA
N/F	Cynthia Glacken Associates Inc	7100-000	NA	NA	NA	NA
N/F	Cynthia Glacken Associates Inc	7100-000	NA	NA	NA	NA
N/F	Cynthia Hill	7100-000	NA	NA	NA	NA
N/F	Cynthia Hill	7100-000	NA	NA	NA	NA
N/F	Cynthia Melendez	7100-000	NA	NA	NA	NA
N/F	Cynthia Melendez	7100-000	NA	NA	NA	NA
N/F	D & D Auto Body Inc	7100-000	NA	NA	NA	NA
N/F	D & D Auto Body Inc	7100-000	NA	NA	NA	NA
N/F	D & G Equipment and Supply Inc	7100-000	NA	NA	NA	NA
N/F	D & G Equipment and Supply Inc	7100-000	NA	NA	NA	NA
N/F	D J Hall Roofing	7100-000	NA	NA	NA	NA
N/F	D J Hall Roofing	7100-000	NA	NA	NA	NA
N/F	D JS Restoration Inc	7100-000	NA	NA	NA	NA
N/F	D JS Restoration Inc	7100-000	NA	NA	NA	NA
N/F	D Mac Inc	7100-000	NA	NA	NA	NA
N/F	D Mac Inc	7100-000	NA	NA	NA	NA
N/F	D N G Pharmacy Corp	7100-000	NA	NA	NA	NA

N/F	D N G Pharmacy Corp	7100-000	NA	NA	NA	NA
N/F	D R Reitz & Son Trucking	7100-000	NA	NA	NA	NA
N/F	D R Reitz & Son Trucking	7100-000	NA	NA	NA	NA
N/F	D Traynor Electrical Corp	7100-000	NA	NA	NA	NA
N/F	D Traynor Electrical Corp	7100-000	NA	NA	NA	NA
N/F	D.I.D Nutritional Drinks LLC	7100-000	NA	NA	NA	NA
N/F	D.I.D Nutritional Drinks LLC	7100-000	NA	NA	NA	NA
N/F	DA Grind LLC	7100-000	NA	NA	NA	NA
N/F	DA Grind LLC	7100-000	NA	NA	NA	NA
N/F	DFOX Services	7100-000	NA	NA	NA	NA
N/F	DFOX Services	7100-000	NA	NA	NA	NA
N/F	DHF Capital Corp	7100-000	NA	NA	NA	NA
N/F	DHF Capital Corp	7100-000	NA	NA	NA	NA
N/F	DMA Inc	7100-000	NA	NA	NA	NA
N/F	DMA Inc	7100-000	NA	NA	NA	NA
N/F	DMI Consulting	7100-000	NA	NA	NA	NA
N/F	DMI Consulting	7100-000	NA	NA	NA	NA
N/F	DPM0019M LLC	7100-000	NA	NA	NA	NA
N/F	DPM0019M LLC	7100-000	NA	NA	NA	NA
N/F	DRM Inc	7100-000	NA	NA	NA	NA
N/F	DRM Inc	7100-000	NA	NA	NA	NA

N/F	DRM Partners Inc	7100-000	NA	NA	NA	NA
N/F	DRM Partners Inc	7100-000	NA	NA	NA	NA
N/F	DS Griffin Inc	7100-000	\$918.00	NA	NA	NA
N/F	DS Griffin Inc	7100-000	\$918.00	NA	NA	NA
N/F	DWG Total Constuction LLC	7100-000	NA	NA	NA	NA
N/F	DWG Total Constuction LLC	7100-000	NA	NA	NA	NA
N/F	Daffy Ducts LLC	7100-000	NA	NA	NA	NA
N/F	Daffy Ducts LLC	7100-000	NA	NA	NA	NA
N/F	Dahlonaga-Lumpkin County Humane Society	7100-000	NA	NA	NA	NA
N/F	Dahlonaga-Lumpkin County Humane Society	7100-000	NA	NA	NA	NA
N/F	Dakshineswar Ramkrishna	7100-000	NA	NA	NA	NA
N/F	Dakshineswar Ramkrishna	7100-000	NA	NA	NA	NA
N/F	Dale K Miller	7100-000	NA	NA	NA	NA
N/F	Dale K Miller	7100-000	NA	NA	NA	NA
N/F	Dale Sowle	7100-000	NA	NA	NA	NA
N/F	Dale Sowle	7100-000	NA	NA	NA	NA
N/F	Damato Cleaning Specialists LLC	7100-000	NA	NA	NA	NA
N/F	Damato Cleaning Specialists LLC	7100-000	NA	NA	NA	NA
N/F	Dameco Industries Inc	7100-000	NA	NA	NA	NA
N/F	Dameco Industries Inc	7100-000	NA	NA	NA	NA

N/F	Dan Meis	7100-000	NA	NA	NA	NA
N/F	Dan Meis	7100-000	NA	NA	NA	NA
N/F	Daniel Batten, Esq. Greensfelder, Hemker & Gale, PC	7100-000	NA	NA	NA	NA
N/F	Daniel Batten, Esq. Greensfelder, Hemker & Gale, PC	7100-000	NA	NA	NA	NA
N/F	Daniel Bernstein	7100-000	NA	NA	NA	NA
N/F	Daniel Bernstein	7100-000	NA	NA	NA	NA
N/F	Daniel Cohen DDS PC	7100-000	NA	NA	NA	NA
N/F	Daniel Cohen DDS PC	7100-000	NA	NA	NA	NA
N/F	Daniel DeParolesa	7100-000	NA	NA	NA	NA
N/F	Daniel DeParolesa	7100-000	NA	NA	NA	NA
N/F	Daniel Stone	7100-000	NA	NA	NA	NA
N/F	Daniel Stone	7100-000	NA	NA	NA	NA
N/F	Daniel T Matulich MD A Professional Corp	7100-000	NA	NA	NA	NA
N/F	Daniel T Matulich MD A Professional Corp	7100-000	NA	NA	NA	NA
N/F	Daniel Tomassi	7100-000	NA	NA	NA	NA
N/F	Daniel Tomassi	7100-000	NA	NA	NA	NA
N/F	Daniel Torchio	7100-000	NA	NA	NA	NA
N/F	Daniel Torchio	7100-000	NA	NA	NA	NA
N/F	Danielas Pet Sitting Service	7100-000	NA	NA	NA	NA
N/F	Danielas Pet Sitting Service	7100-000	NA	NA	NA	NA

N/F	Danjul Inc	7100-000	NA	NA	NA	NA
N/F	Danjul Inc	7100-000	NA	NA	NA	NA
N/F	Danny Robinson	7100-000	NA	NA	NA	NA
N/F	Danny Robinson	7100-000	NA	NA	NA	NA
N/F	Daran L Wyckoff	7100-000	NA	NA	NA	NA
N/F	Daran L Wyckoff	7100-000	NA	NA	NA	NA
N/F	Darby Electric	7100-000	NA	NA	NA	NA
N/F	Darby Electric	7100-000	NA	NA	NA	NA
N/F	Darilyn Iannotti	7100-000	NA	NA	NA	NA
N/F	Darilyn Iannotti	7100-000	NA	NA	NA	NA
N/F	Dary Robles	7100-000	NA	NA	NA	NA
N/F	Dary Robles	7100-000	NA	NA	NA	NA
N/F	Dash Rock Inc	7100-000	NA	NA	NA	NA
N/F	Dash Rock Inc	7100-000	NA	NA	NA	NA
N/F	Data Based Insight Inc	7100-000	NA	NA	NA	NA
N/F	Data Based Insight Inc	7100-000	NA	NA	NA	NA
N/F	DataLock	7100-000	NA	NA	NA	NA
N/F	DataLock	7100-000	NA	NA	NA	NA
N/F	DataMasters Inc	7100-000	NA	NA	NA	NA
N/F	DataMasters Inc	7100-000	NA	NA	NA	NA
N/F	Dava Tea LLC	7100-000	NA	NA	NA	NA
N/F	Dava Tea LLC	7100-000	NA	NA	NA	NA

N/F	Dave & Mike's Used Cars Inc	7100-000	NA	NA	NA	NA
N/F	Dave & Mike's Used Cars Inc	7100-000	NA	NA	NA	NA
N/F	David Bradford	7100-000	NA	NA	NA	NA
N/F	David Bradford	7100-000	NA	NA	NA	NA
N/F	David Byrne Insurance	7100-000	NA	NA	NA	NA
N/F	David Byrne Insurance	7100-000	NA	NA	NA	NA
N/F	David J Damron LLC	7100-000	NA	NA	NA	NA
N/F	David J Damron LLC	7100-000	NA	NA	NA	NA
N/F	David J Terranova	7100-000	NA	NA	NA	NA
N/F	David J Terranova	7100-000	NA	NA	NA	NA
N/F	David Lindsay	7100-000	NA	NA	NA	NA
N/F	David Lindsay	7100-000	NA	NA	NA	NA
N/F	David M Frankel Inc	7100-000	NA	NA	NA	NA
N/F	David M Frankel Inc	7100-000	NA	NA	NA	NA
N/F	David Rodriguez	7100-000	NA	NA	NA	NA
N/F	David Rodriguez	7100-000	NA	NA	NA	NA
N/F	David Schwartz Contracting LLC	7100-000	NA	NA	NA	NA
N/F	David Schwartz Contracting LLC	7100-000	NA	NA	NA	NA
N/F	David Vaida Law Offices	7100-000	NA	NA	NA	NA
N/F	David Vaida Law Offices	7100-000	NA	NA	NA	NA
N/F	David W Corporation DBA Deals	7100-000	NA	NA	NA	NA

N/F	David W Corporation DBA Deals	7100-000	NA	NA	NA	NA
N/F	David Weiner	7100-000	NA	NA	NA	NA
N/F	David Weiner	7100-000	NA	NA	NA	NA
N/F	Davis Bagus	7100-000	NA	NA	NA	NA
N/F	Davis Bagus	7100-000	NA	NA	NA	NA
N/F	Davis Chiropractic Center LLC	7100-000	NA	NA	NA	NA
N/F	Davis Chiropractic Center LLC	7100-000	NA	NA	NA	NA
N/F	Davis Skye Consulting Management Inc	7100-000	NA	NA	NA	NA
N/F	Davis Skye Consulting Management Inc	7100-000	NA	NA	NA	NA
N/F	Dawn M Vigue	7100-000	NA	NA	NA	NA
N/F	Dawn M Vigue	7100-000	NA	NA	NA	NA
N/F	Dawn MacMurray	7100-000	NA	NA	NA	NA
N/F	Dawn MacMurray	7100-000	NA	NA	NA	NA
N/F	Dawn Rios	7100-000	NA	NA	NA	NA
N/F	Dawn Rios	7100-000	NA	NA	NA	NA
N/F	Dawn To Dusk Christian Childcare	7100-000	NA	NA	NA	NA
N/F	Dawn To Dusk Christian Childcare	7100-000	NA	NA	NA	NA
N/F	Dawson Dodd Inc.	7100-000	NA	NA	NA	NA
N/F	Dawson Dodd Inc.	7100-000	NA	NA	NA	NA
N/F	Daytona Group Inc.	7100-000	NA	NA	NA	NA
N/F	Daytona Group Inc.	7100-000	NA	NA	NA	NA

N/F	De Losa Investments LLC	7100-000	NA	NA	NA	NA
N/F	De Losa Investments LLC	7100-000	NA	NA	NA	NA
N/F	De Masi Tan LLC	7100-000	NA	NA	NA	NA
N/F	De Masi Tan LLC	7100-000	NA	NA	NA	NA
N/F	DearBams Inc	7100-000	NA	NA	NA	NA
N/F	DearBams Inc	7100-000	NA	NA	NA	NA
N/F	Deborah Lilienthal	7100-000	NA	NA	NA	NA
N/F	Deborah Lilienthal	7100-000	NA	NA	NA	NA
N/F	Debra Anmuth	7100-000	NA	NA	NA	NA
N/F	Debra Anmuth	7100-000	NA	NA	NA	NA
N/F	Debra Cleffi	7100-000	NA	NA	NA	NA
N/F	Debra Cleffi	7100-000	NA	NA	NA	NA
N/F	Deepak Amin	7100-000	NA	NA	NA	NA
N/F	Deepak Amin	7100-000	NA	NA	NA	NA
N/F	Deer Park Senior Group Homes, LLC	7100-000	NA	NA	NA	NA
N/F	Deer Park Senior Group Homes, LLC	7100-000	NA	NA	NA	NA
N/F	Deidre DeSilva	7100-000	NA	NA	NA	NA
N/F	Deidre DeSilva	7100-000	NA	NA	NA	NA
N/F	Del Aire Service Center LLC	7100-000	NA	NA	NA	NA
N/F	Del Aire Service Center LLC	7100-000	NA	NA	NA	NA
N/F	Delaware Valley Retirement, Inc.	7100-000	\$487.50	NA	NA	NA

N/F	Delaware Valley Retirement, Inc.	7100-000	\$487.50	NA	NA	NA
N/F	Delivra	7100-000	NA	NA	NA	NA
N/F	Delivra	7100-000	NA	NA	NA	NA
N/F	Della Porta Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Della Porta Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Delsmon LLC	7100-000	NA	NA	NA	NA
N/F	Delsmon LLC	7100-000	NA	NA	NA	NA
N/F	Delta Airport Shuttle Services	7100-000	NA	NA	NA	NA
N/F	Delta Airport Shuttle Services	7100-000	NA	NA	NA	NA
N/F	Delta Auto Repair	7100-000	NA	NA	NA	NA
N/F	Delta Auto Repair	7100-000	NA	NA	NA	NA
N/F	Deluca Group Inc	7100-000	NA	NA	NA	NA
N/F	Deluca Group Inc	7100-000	NA	NA	NA	NA
N/F	Demarest Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Demarest Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Demeter Electric LLC	7100-000	NA	NA	NA	NA
N/F	Demeter Electric LLC	7100-000	NA	NA	NA	NA
N/F	Dennis Spurling PLLC	7100-000	NA	NA	NA	NA
N/F	Dennis Spurling PLLC	7100-000	NA	NA	NA	NA
N/F	Dennis Walsh Photographer Inc	7100-000	NA	NA	NA	NA
N/F	Dennis Walsh Photographer Inc	7100-000	NA	NA	NA	NA

N/F	Dentaljobs.net	7100-000	NA	NA	NA	NA
N/F	Dentaljobs.net	7100-000	NA	NA	NA	NA
N/F	Desco Electronics Inc	7100-000	NA	NA	NA	NA
N/F	Desco Electronics Inc	7100-000	NA	NA	NA	NA
N/F	Destiny Consulting	7100-000	NA	NA	NA	NA
N/F	Destiny Consulting	7100-000	NA	NA	NA	NA
N/F	Detroit Photo Imaging Inc	7100-000	NA	NA	NA	NA
N/F	Detroit Photo Imaging Inc	7100-000	NA	NA	NA	NA
N/F	Deutsche Autohaus Corp	7100-000	NA	NA	NA	NA
N/F	Deutsche Autohaus Corp	7100-000	NA	NA	NA	NA
N/F	Devin Kodi Corp	7100-000	NA	NA	NA	NA
N/F	Devin Kodi Corp	7100-000	NA	NA	NA	NA
N/F	Devon L Raad	7100-000	NA	NA	NA	NA
N/F	Devon L Raad	7100-000	NA	NA	NA	NA
N/F	Devonshire	7100-000	NA	NA	NA	NA
N/F	Devonshire	7100-000	NA	NA	NA	NA
N/F	Devos Entertainment Inc	7100-000	\$6,403.76	NA	NA	NA
N/F	Devos Entertainment Inc	7100-000	\$6,403.76	NA	NA	NA
N/F	Diamond Hill Vet Clinic Inc	7100-000	NA	NA	NA	NA
N/F	Diamond Hill Vet Clinic Inc	7100-000	NA	NA	NA	NA

N/F	Diaz and Lopez Construction Inc	7100-000	NA	NA	NA	NA
N/F	Diaz and Lopez Construction Inc	7100-000	NA	NA	NA	NA
N/F	Diel Group LLC	7100-000	NA	NA	NA	NA
N/F	Diel Group LLC	7100-000	NA	NA	NA	NA
N/F	Dig-It Photography Studios	7100-000	NA	NA	NA	NA
N/F	Dig-It Photography Studios	7100-000	NA	NA	NA	NA
N/F	Digifed LLC	7100-000	NA	NA	NA	NA
N/F	Digifed LLC	7100-000	NA	NA	NA	NA
N/F	Digital Photographic Imaging	7100-000	NA	NA	NA	NA
N/F	Digital Photographic Imaging	7100-000	NA	NA	NA	NA
N/F	Dina Lee Sgambati	7100-000	NA	NA	NA	NA
N/F	Dina Lee Sgambati	7100-000	NA	NA	NA	NA
N/F	Dinedor LLC	7100-000	NA	NA	NA	NA
N/F	Dinedor LLC	7100-000	NA	NA	NA	NA
N/F	Dioscuri Ventures LLC	7100-000	NA	NA	NA	NA
N/F	Dioscuri Ventures LLC	7100-000	NA	NA	NA	NA
N/F	Direct Choice Management Inc	7100-000	NA	NA	NA	NA
N/F	Direct Choice Management Inc	7100-000	NA	NA	NA	NA
N/F	Dirty Dawgs Inc	7100-000	NA	NA	NA	NA
N/F	Dirty Dawgs Inc	7100-000	NA	NA	NA	NA

N/F	Diverse Technology Solutions	7100-000	\$1,357.81	NA	NA	NA
N/F	Diverse Technology Solutions	7100-000	\$1,357.81	NA	NA	NA
N/F	Diversified Home Services Inc	7100-000	NA	NA	NA	NA
N/F	Diversified Home Services Inc	7100-000	NA	NA	NA	NA
N/F	Divi Creative Media LLC	7100-000	NA	NA	NA	NA
N/F	Divi Creative Media LLC	7100-000	NA	NA	NA	NA
N/F	Division 15 Heating & Air	7100-000	\$3,282.76	NA	NA	NA
N/F	Division 15 Heating & Air	7100-000	\$3,282.76	NA	NA	NA
N/F	Dizelan Frag Center	7100-000	NA	NA	NA	NA
N/F	Dizelan Frag Center	7100-000	NA	NA	NA	NA
N/F	Doc Scantlins Imperial	7100-000	\$1,373.12	NA	NA	NA
N/F	Doc Scantlins Imperial	7100-000	\$1,373.12	NA	NA	NA
N/F	Doctors Answering & Messaging Service, L	7100-000	NA	NA	NA	NA
N/F	Doctors Answering & Messaging Service, L	7100-000	NA	NA	NA	NA
N/F	Dogs Best Friend Inc	7100-000	NA	NA	NA	NA
N/F	Dogs Best Friend Inc	7100-000	NA	NA	NA	NA
N/F	Dolly Frank Administrative Trust	7100-000	NA	NA	NA	NA
N/F	Dolly Frank Administrative Trust	7100-000	NA	NA	NA	NA
N/F	Domal Restaurant Corp	7100-000	NA	NA	NA	NA

N/F	Domal Restaurant Corp	7100-000	NA	NA	NA	NA
N/F	Dominic Mateo	7100-000	NA	NA	NA	NA
N/F	Dominic Mateo	7100-000	NA	NA	NA	NA
N/F	Dominion Medical Health Care Services	7100-000	NA	NA	NA	NA
N/F	Dominion Medical Health Care Services	7100-000	NA	NA	NA	NA
N/F	Donald Brown	7100-000	NA	NA	NA	NA
N/F	Donald Brown	7100-000	NA	NA	NA	NA
N/F	Donald Craig Wilkie	7100-000	NA	NA	NA	NA
N/F	Donald Craig Wilkie	7100-000	NA	NA	NA	NA
N/F	Donald E Morris	7100-000	NA	NA	NA	NA
N/F	Donald E Morris	7100-000	NA	NA	NA	NA
N/F	Donald Factor	7100-000	NA	NA	NA	NA
N/F	Donald Factor	7100-000	NA	NA	NA	NA
N/F	Donald Green	7100-000	NA	NA	NA	NA
N/F	Donald Green	7100-000	NA	NA	NA	NA
N/F	Donald Torres	7100-000	NA	NA	NA	NA
N/F	Donald Torres	7100-000	NA	NA	NA	NA
N/F	Donna Catalano	7100-000	NA	NA	NA	NA
N/F	Donna Catalano	7100-000	NA	NA	NA	NA
N/F	Donna L Allyn	7100-000	NA	NA	NA	NA
N/F	Donna L Allyn	7100-000	NA	NA	NA	NA
N/F	Donna McQuillan	7100-000	NA	NA	NA	NA

N/F	Donna McQuillan	7100-000	NA	NA	NA	NA
N/F	Donna Zambolla	7100-000	NA	NA	NA	NA
N/F	Donna Zambolla	7100-000	NA	NA	NA	NA
N/F	Dornaka Restaurant Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Dornaka Restaurant Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Dorothy McGowan	7100-000	NA	NA	NA	NA
N/F	Dorothy McGowan	7100-000	NA	NA	NA	NA
N/F	Dorothy Zdanowski	7100-000	NA	NA	NA	NA
N/F	Dorothy Zdanowski	7100-000	NA	NA	NA	NA
N/F	Dottino Enterprise Limited	7100-000	NA	NA	NA	NA
N/F	Dottino Enterprise Limited	7100-000	NA	NA	NA	NA
N/F	Double D Drywall Texture, LLC	7100-000	NA	NA	NA	NA
N/F	Double D Drywall Texture, LLC	7100-000	NA	NA	NA	NA
N/F	Dougherty's Original Culinary Service In	7100-000	NA	NA	NA	NA
N/F	Dougherty's Original Culinary Service In	7100-000	NA	NA	NA	NA
N/F	Douglas George Irving Hazen	7100-000	NA	NA	NA	NA
N/F	Douglas George Irving Hazen	7100-000	NA	NA	NA	NA
N/F	Douglas J Fleisher	7100-000	NA	NA	NA	NA
N/F	Douglas J Fleisher	7100-000	NA	NA	NA	NA
N/F	Dover Healthcare Services LLC	7100-000	NA	NA	NA	NA

N/F	Dover Healthcare Services LLC	7100-000	NA	NA	NA	NA
N/F	Dovetail Technologies & Services, Inc.	7100-000	NA	NA	NA	NA
N/F	Dovetail Technologies & Services, Inc.	7100-000	NA	NA	NA	NA
N/F	Dowdy Financial LLC	7100-000	NA	NA	NA	NA
N/F	Dowdy Financial LLC	7100-000	NA	NA	NA	NA
N/F	Dowell Insurance Agency, Inc.	7100-000	NA	NA	NA	NA
N/F	Dowell Insurance Agency, Inc.	7100-000	NA	NA	NA	NA
N/F	Doyle-Rowland Assoc. d/b/a A+ Temporary Servicw	7100-000	NA	NA	NA	NA
N/F	Doyle-Rowland Assoc. d/b/a A+ Temporary Servicw	7100-000	NA	NA	NA	NA
N/F	Dr Mark E Burton DPM PC	7100-000	NA	NA	NA	NA
N/F	Dr Mark E Burton DPM PC	7100-000	NA	NA	NA	NA
N/F	Dr Paul W Alberg DMD PC	7100-000	NA	NA	NA	NA
N/F	Dr Paul W Alberg DMD PC	7100-000	NA	NA	NA	NA
N/F	Dr Susan G Smigocki PC	7100-000	NA	NA	NA	NA
N/F	Dr Susan G Smigocki PC	7100-000	NA	NA	NA	NA
N/F	Dr. Beth Browdy Optometrist	7100-000	\$870.47	NA	NA	NA
N/F	Dr. Kenneth D. Gallinger	7100-000	NA	NA	NA	NA
N/F	Dr. Kenneth D. Gallinger	7100-000	NA	NA	NA	NA

N/F	Dr. Pankaj K Mamtara MD	7100-000	NA	NA	NA	NA
N/F	Dr. Pankaj K Mamtara MD	7100-000	NA	NA	NA	NA
N/F	Dragone Technologies Services	7100-000	NA	NA	NA	NA
N/F	Dragone Technologies Services	7100-000	NA	NA	NA	NA
N/F	Dream Team Distribution Inc.	7100-000	NA	NA	NA	NA
N/F	Dream Team Distribution Inc.	7100-000	NA	NA	NA	NA
N/F	Drenning Trucking LLC	7100-000	NA	NA	NA	NA
N/F	Drenning Trucking LLC	7100-000	NA	NA	NA	NA
N/F	Drew Cares International	7100-000	NA	NA	NA	NA
N/F	Drew Cares International	7100-000	NA	NA	NA	NA
N/F	Drew Revak Insurance Agency	7100-000	NA	NA	NA	NA
N/F	Drew Revak Insurance Agency	7100-000	NA	NA	NA	NA
N/F	Dryer Vent Wizard Of The Greater NO	7100-000	NA	NA	NA	NA
N/F	Dryer Vent Wizard Of The Greater NO	7100-000	NA	NA	NA	NA
N/F	Dunrite Industrial Truck Repairs Inc	7100-000	NA	NA	NA	NA
N/F	Dunrite Industrial Truck Repairs Inc	7100-000	NA	NA	NA	NA
N/F	Dust Free Cleaning	7100-000	NA	NA	NA	NA
N/F	Dust Free Cleaning	7100-000	NA	NA	NA	NA
N/F	Dustin Brown	7100-000	NA	NA	NA	NA

N/F	Dustin Brown	7100-000	NA	NA	NA	NA
N/F	Dwayne Becton	7100-000	NA	NA	NA	NA
N/F	Dwayne Becton	7100-000	NA	NA	NA	NA
N/F	Dwight Miller Residential Design LTD	7100-000	NA	NA	NA	NA
N/F	Dwight Miller Residential Design LTD	7100-000	NA	NA	NA	NA
N/F	Dyan L Clarke	7100-000	NA	NA	NA	NA
N/F	Dyan L Clarke	7100-000	NA	NA	NA	NA
N/F	E & M Truck and Trailer Repair Inc	7100-000	NA	NA	NA	NA
N/F	E & M Truck and Trailer Repair Inc	7100-000	NA	NA	NA	NA
N/F	E & Z Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	E & Z Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	E A A T Foods LLC	7100-000	NA	NA	NA	NA
N/F	E A A T Foods LLC	7100-000	NA	NA	NA	NA
N/F	E C Options Inc	7100-000	NA	NA	NA	NA
N/F	E C Options Inc	7100-000	NA	NA	NA	NA
N/F	E K B Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	E K B Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	E L Salon Inc	7100-000	NA	NA	NA	NA
N/F	E L Salon Inc	7100-000	NA	NA	NA	NA
N/F	E and L Son Enterprise LLC	7100-000	NA	NA	NA	NA

N/F	E and L Son Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	EEI Corp	7100-000	NA	NA	NA	NA
N/F	EEI Corp	7100-000	NA	NA	NA	NA
N/F	EK Heart And Soul LLC	7100-000	NA	NA	NA	NA
N/F	EK Heart And Soul LLC	7100-000	NA	NA	NA	NA
N/F	EMB Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	EMB Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	ENS Transport Corp	7100-000	NA	NA	NA	NA
N/F	ENS Transport Corp	7100-000	NA	NA	NA	NA
N/F	ESC Remodeling Group	7100-000	NA	NA	NA	NA
N/F	ESC Remodeling Group	7100-000	NA	NA	NA	NA
N/F	ESE NYC INC	7100-000	NA	NA	NA	NA
N/F	ESE NYC INC	7100-000	NA	NA	NA	NA
N/F	ESW Maintenance LLC	7100-000	NA	NA	NA	NA
N/F	ESW Maintenance LLC	7100-000	NA	NA	NA	NA
N/F	EW Link Inc	7100-000	NA	NA	NA	NA
N/F	EW Link Inc	7100-000	NA	NA	NA	NA
N/F	EZ Worldwide Express	7100-000	\$22,640.34	NA	NA	NA
N/F	EZ Worldwide Express	7100-000	\$22,640.34	NA	NA	NA
N/F	Eagle Lift Truck Inc.	7100-000	NA	NA	NA	NA
N/F	Eagle Lift Truck Inc.	7100-000	NA	NA	NA	NA

N/F	Eaisol Inc	7100-000	NA	NA	NA	NA
N/F	Eaisol Inc	7100-000	NA	NA	NA	NA
N/F	Early Learning Acadamy Inc	7100-000	NA	NA	NA	NA
N/F	Early Learning Acadamy Inc	7100-000	NA	NA	NA	NA
N/F	Early Learning Coalition of St Lucie Cou	7100-000	NA	NA	NA	NA
N/F	Early Learning Coalition of St Lucie Cou	7100-000	NA	NA	NA	NA
N/F	Earthwise Inc	7100-000	NA	NA	NA	NA
N/F	Earthwise Inc	7100-000	NA	NA	NA	NA
N/F	East Coast Designs Inc	7100-000	NA	NA	NA	NA
N/F	East Coast Designs Inc	7100-000	NA	NA	NA	NA
N/F	East Coast Metrology LLC	7100-000	NA	NA	NA	NA
N/F	East Coast Metrology LLC	7100-000	NA	NA	NA	NA
N/F	East Greenville Flowers LLC	7100-000	NA	NA	NA	NA
N/F	East Greenville Flowers LLC	7100-000	NA	NA	NA	NA
N/F	Eastern Dental PLC	7100-000	NA	NA	NA	NA
N/F	Eastern Dental PLC	7100-000	NA	NA	NA	NA
N/F	Eastern Montgomery Emergency Assistance	7100-000	NA	NA	NA	NA
N/F	Eastern Montgomery Emergency Assistance	7100-000	NA	NA	NA	NA
N/F	Eastern Pennsylvania Business Journal	7100-000	\$550.00	NA	NA	NA

N/F	Eastern Pennsylvania Business Journal	7100-000	\$550.00	NA	NA	NA
N/F	Ebbert And Son Meat Market Inc	7100-000	NA	NA	NA	NA
N/F	Ebbert And Son Meat Market Inc	7100-000	NA	NA	NA	NA
N/F	Eben W Horton	7100-000	NA	NA	NA	NA
N/F	Eben W Horton	7100-000	NA	NA	NA	NA
N/F	Ebers Ortega	7100-000	NA	NA	NA	NA
N/F	Ebers Ortega	7100-000	NA	NA	NA	NA
N/F	Ecostar USA Corp	7100-000	NA	NA	NA	NA
N/F	Ecostar USA Corp	7100-000	NA	NA	NA	NA
N/F	Ecosystem Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Ecosystem Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Eden Enviromental	7100-000	NA	NA	NA	NA
N/F	Eden Enviromental	7100-000	NA	NA	NA	NA
N/F	Edinso Corp	7100-000	NA	NA	NA	NA
N/F	Edinso Corp	7100-000	NA	NA	NA	NA
N/F	Edmunds Law Office LLC	7100-000	NA	NA	NA	NA
N/F	Edmunds Law Office LLC	7100-000	NA	NA	NA	NA
N/F	Edward Fernandez	7100-000	NA	NA	NA	NA
N/F	Edward Fernandez	7100-000	NA	NA	NA	NA
N/F	Egan Bloom Consulting Group	7100-000	NA	NA	NA	NA

N/F	Egan Bloom Consulting Group	7100-000	NA	NA	NA	NA
N/F	Eggstra LLC	7100-000	NA	NA	NA	NA
N/F	Eggstra LLC	7100-000	NA	NA	NA	NA
N/F	El Mirage Quick Lube LLC	7100-000	NA	NA	NA	NA
N/F	El Mirage Quick Lube LLC	7100-000	NA	NA	NA	NA
N/F	Elan I Latham	7100-000	NA	NA	NA	NA
N/F	Elan I Latham	7100-000	NA	NA	NA	NA
N/F	Elan Imaging LLC	7100-000	NA	NA	NA	NA
N/F	Elan Imaging LLC	7100-000	NA	NA	NA	NA
N/F	Elemental Mechanical Inc	7100-000	NA	NA	NA	NA
N/F	Elemental Mechanical Inc	7100-000	NA	NA	NA	NA
N/F	Elite Academies LLC	7100-000	NA	NA	NA	NA
N/F	Elite Academies LLC	7100-000	NA	NA	NA	NA
N/F	Elite Fitness Centers LLC	7100-000	NA	NA	NA	NA
N/F	Elite Fitness Centers LLC	7100-000	NA	NA	NA	NA
N/F	Elite Sportswear Products	7100-000	NA	NA	NA	NA
N/F	Elite Sportswear Products	7100-000	NA	NA	NA	NA
N/F	Elizabeth Ave. Chiropractic	7100-000	NA	NA	NA	NA
N/F	Elizabeth Ave. Chiropractic	7100-000	NA	NA	NA	NA
N/F	Elizabeth Guzman	7100-000	NA	NA	NA	NA

N/F	Elizabeth Guzman	7100-000	NA	NA	NA	NA
N/F	Elvin Rivera	7100-000	NA	NA	NA	NA
N/F	Elvin Rivera	7100-000	NA	NA	NA	NA
N/F	Elvira Padilla	7100-000	NA	NA	NA	NA
N/F	Elvira Padilla	7100-000	NA	NA	NA	NA
N/F	Elwood Fine Art LLC	7100-000	NA	NA	NA	NA
N/F	Elwood Fine Art LLC	7100-000	NA	NA	NA	NA
N/F	Embassy Covenant Church Intl	7100-000	NA	NA	NA	NA
N/F	Embassy Covenant Church Intl	7100-000	NA	NA	NA	NA
N/F	Emily Annette Asche Jarvis	7100-000	NA	NA	NA	NA
N/F	Emily Annette Asche Jarvis	7100-000	NA	NA	NA	NA
N/F	Emily Jane Photography Inc	7100-000	NA	NA	NA	NA
N/F	Emily Jane Photography Inc	7100-000	NA	NA	NA	NA
N/F	Eminos Corp.	7100-000	NA	NA	NA	NA
N/F	Eminos Corp.	7100-000	NA	NA	NA	NA
N/F	Emma Suvall	7100-000	NA	NA	NA	NA
N/F	Emma Suvall	7100-000	NA	NA	NA	NA
N/F	Emmanuel Abongwa	7100-000	NA	NA	NA	NA
N/F	Emmanuel Abongwa	7100-000	NA	NA	NA	NA
N/F	Emmanuel Presbyterian Reformed Church	7100-000	NA	NA	NA	NA

N/F	Emmanuel Presbyterian Reformed Church	7100-000	NA	NA	NA	NA
N/F	Emmett Swan	7100-000	NA	NA	NA	NA
N/F	Emmett Swan	7100-000	NA	NA	NA	NA
N/F	EmployeeScreenIQ	7100-000	NA	NA	NA	NA
N/F	EmployeeScreenIQ	7100-000	NA	NA	NA	NA
N/F	Employment Partners Inc	7100-000	NA	NA	NA	NA
N/F	Employment Partners Inc	7100-000	NA	NA	NA	NA
N/F	Employment Security Comission of NC	7100-000	\$32.35	NA	NA	NA
N/F	Employment Security Comission of NC	7100-000	\$32.35	NA	NA	NA
N/F	Empower Ministries	7100-000	NA	NA	NA	NA
N/F	Empower Ministries	7100-000	NA	NA	NA	NA
N/F	Enamel Art Studio Inc	7100-000	NA	NA	NA	NA
N/F	Enamel Art Studio Inc	7100-000	NA	NA	NA	NA
N/F	Endocrine & Diabetes Center PSC	7100-000	NA	NA	NA	NA
N/F	Endocrine & Diabetes Center PSC	7100-000	NA	NA	NA	NA
N/F	Energy Beams Inc	7100-000	NA	NA	NA	NA
N/F	Energy Beams Inc	7100-000	NA	NA	NA	NA
N/F	Engineered Security Systems Inc.	7100-000	\$111.00	NA	NA	NA
N/F	Engineered Security Systems Inc.	7100-000	\$111.00	NA	NA	NA
N/F	Enjorivic Inc.	7100-000	NA	NA	NA	NA

N/F	Enjorivic Inc.	7100-000	NA	NA	NA	NA
N/F	Entech Environmental Technologies Inc	7100-000	NA	NA	NA	NA
N/F	Entech Environmental Technologies Inc	7100-000	NA	NA	NA	NA
N/F	Entenmanns Riverside Florist	7100-000	NA	NA	NA	NA
N/F	Entenmanns Riverside Florist	7100-000	NA	NA	NA	NA
N/F	Environmental Safety	7100-000	NA	NA	NA	NA
N/F	Environmental Safety	7100-000	NA	NA	NA	NA
N/F	Equity Builders Inc.	7100-000	NA	NA	NA	NA
N/F	Equity Builders Inc.	7100-000	NA	NA	NA	NA
N/F	Eramian Sign Corp	7100-000	NA	NA	NA	NA
N/F	Eramian Sign Corp	7100-000	NA	NA	NA	NA
N/F	Eraworkx Production	7100-000	NA	NA	NA	NA
N/F	Eraworkx Production	7100-000	NA	NA	NA	NA
N/F	Eric Kam	7100-000	NA	NA	NA	NA
N/F	Eric Kam	7100-000	NA	NA	NA	NA
N/F	Eric Lapine	7100-000	NA	NA	NA	NA
N/F	Eric Lapine	7100-000	NA	NA	NA	NA
N/F	Ericka Klein DMD	7100-000	NA	NA	NA	NA
N/F	Ericka Klein DMD	7100-000	NA	NA	NA	NA
N/F	Erika Realty Trust	7100-000	NA	NA	NA	NA
N/F	Erika Realty Trust	7100-000	NA	NA	NA	NA

N/F	Esco Motor Cars Inc	7100-000	NA	NA	NA	NA
N/F	Esco Motor Cars Inc	7100-000	NA	NA	NA	NA
N/F	Esquire Texas LLC	7100-000	NA	NA	NA	NA
N/F	Esquire Texas LLC	7100-000	NA	NA	NA	NA
N/F	Essence Medispa LLC	7100-000	NA	NA	NA	NA
N/F	Essence Medispa LLC	7100-000	NA	NA	NA	NA
N/F	Essential Safety Supply Inc	7100-000	NA	NA	NA	NA
N/F	Essential Safety Supply Inc	7100-000	NA	NA	NA	NA
N/F	Essex County Economic	7100-000	NA	NA	NA	NA
N/F	Essex County Economic	7100-000	NA	NA	NA	NA
N/F	Estes Childrens Cottage LLC	7100-000	NA	NA	NA	NA
N/F	Estes Childrens Cottage LLC	7100-000	NA	NA	NA	NA
N/F	Ethiopian Evangelical Church	7100-000	NA	NA	NA	NA
N/F	Ethiopian Evangelical Church	7100-000	NA	NA	NA	NA
N/F	Ethixa Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Ethixa Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Eugene A Isola III D D S LLC	7100-000	NA	NA	NA	NA
N/F	Eugene A Isola III D D S LLC	7100-000	NA	NA	NA	NA
N/F	Euphoria Fitness Corporation	7100-000	NA	NA	NA	NA
N/F	Euphoria Fitness Corporation	7100-000	NA	NA	NA	NA

N/F	Eureka Zone Inc.	7100-000	NA	NA	NA	NA
N/F	Eureka Zone Inc.	7100-000	NA	NA	NA	NA
N/F	Event Management	7100-000	NA	NA	NA	NA
N/F	Event Management	7100-000	NA	NA	NA	NA
N/F	Evergreen Financial	7100-000	NA	NA	NA	NA
N/F	Evergreen Financial	7100-000	NA	NA	NA	NA
N/F	Evergreen Guardian Imports LLC	7100-000	NA	NA	NA	NA
N/F	Evergreen Guardian Imports LLC	7100-000	NA	NA	NA	NA
N/F	Evers Landman Service Inc.	7100-000	NA	NA	NA	NA
N/F	Evers Landman Service Inc.	7100-000	NA	NA	NA	NA
N/F	Evolve IP	7100-000	NA	NA	NA	NA
N/F	Evolve IP	7100-000	NA	NA	NA	NA
N/F	Excel Sport & Fitness Training LLC	7100-000	NA	NA	NA	NA
N/F	Excel Sport & Fitness Training LLC	7100-000	NA	NA	NA	NA
N/F	Excellence Flooring LLC	7100-000	NA	NA	NA	NA
N/F	Excellence Flooring LLC	7100-000	NA	NA	NA	NA
N/F	Exec-u-Tan	7100-000	NA	NA	NA	NA
N/F	Exec-u-Tan	7100-000	NA	NA	NA	NA
N/F	Execuhealth Inc	7100-000	NA	NA	NA	NA
N/F	Execuhealth Inc	7100-000	NA	NA	NA	NA

N/F	Express Rx Pharmacy LLC	7100-000	NA	NA	NA	NA
N/F	Express Rx Pharmacy LLC	7100-000	NA	NA	NA	NA
N/F	Express Service Group	7100-000	NA	NA	NA	NA
N/F	Express Service Group	7100-000	NA	NA	NA	NA
N/F	Extended Family NJ LLC	7100-000	NA	NA	NA	NA
N/F	Extended Family NJ LLC	7100-000	NA	NA	NA	NA
N/F	Eye Dan Inc	7100-000	NA	NA	NA	NA
N/F	Eye Dan Inc	7100-000	NA	NA	NA	NA
N/F	Eyestyles Inc	7100-000	NA	NA	NA	NA
N/F	Eyestyles Inc	7100-000	NA	NA	NA	NA
N/F	Eyestyles of New Jersey Inc.	7100-000	NA	NA	NA	NA
N/F	Eyestyles of New Jersey Inc.	7100-000	NA	NA	NA	NA
N/F	FCI Engineering Group LLC	7100-000	NA	NA	NA	NA
N/F	FCI Engineering Group LLC	7100-000	NA	NA	NA	NA
N/F	FMP Products Inc.	7100-000	NA	NA	NA	NA
N/F	FMP Products Inc.	7100-000	NA	NA	NA	NA
N/F	FSG Industries	7100-000	NA	NA	NA	NA
N/F	FSG Industries	7100-000	NA	NA	NA	NA
N/F	Faal Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Faal Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Faber Realty Inc	7100-000	NA	NA	NA	NA

N/F	Faber Realty Inc	7100-000	NA	NA	NA	NA
N/F	Fairlawn Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Fairlawn Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Fairway Cargo Services Inc	7100-000	NA	NA	NA	NA
N/F	Fairway Cargo Services Inc	7100-000	NA	NA	NA	NA
N/F	Faith Alliance Bible Church	7100-000	NA	NA	NA	NA
N/F	Faith Alliance Bible Church	7100-000	NA	NA	NA	NA
N/F	Faith Enterprize LLC	7100-000	NA	NA	NA	NA
N/F	Faith Enterprize LLC	7100-000	NA	NA	NA	NA
N/F	Faith Presbyterian Church	7100-000	NA	NA	NA	NA
N/F	Faith Presbyterian Church	7100-000	NA	NA	NA	NA
N/F	Falcon Express Cargo	7100-000	NA	NA	NA	NA
N/F	Falcon Express Cargo	7100-000	NA	NA	NA	NA
N/F	Falesto Brothers Inc	7100-000	NA	NA	NA	NA
N/F	Falesto Brothers Inc	7100-000	NA	NA	NA	NA
N/F	Family First LLC	7100-000	NA	NA	NA	NA
N/F	Family First LLC	7100-000	NA	NA	NA	NA
N/F	Family-2-Family Daycare Inc.	7100-000	NA	NA	NA	NA
N/F	Family-2-Family Daycare Inc.	7100-000	NA	NA	NA	NA
N/F	Farag Tawil	7100-000	NA	NA	NA	NA
N/F	Farag Tawil	7100-000	NA	NA	NA	NA

N/F	Fardin Hakakian DPM	7100-000	NA	NA	NA	NA
N/F	Fardin Hakakian DPM	7100-000	NA	NA	NA	NA
N/F	Farmingdale Aquatics	7100-000	NA	NA	NA	NA
N/F	Farmingdale Aquatics	7100-000	NA	NA	NA	NA
N/F	Farrell & Andes LLC	7100-000	NA	NA	NA	NA
N/F	Farrell & Andes LLC	7100-000	NA	NA	NA	NA
N/F	Fast Container Repair LLC	7100-000	NA	NA	NA	NA
N/F	Fast Container Repair LLC	7100-000	NA	NA	NA	NA
N/F	Fatrabbit Design LLC	7100-000	NA	NA	NA	NA
N/F	Fatrabbit Design LLC	7100-000	NA	NA	NA	NA
N/F	Fed Rick Veal Company Inc	7100-000	NA	NA	NA	NA
N/F	Fed Rick Veal Company Inc	7100-000	NA	NA	NA	NA
N/F	Fed-Ex	7100-000	NA	NA	NA	NA
N/F	Fed-Ex	7100-000	NA	NA	NA	NA
N/F	Federico Painting	7100-000	NA	NA	NA	NA
N/F	Federico Painting	7100-000	NA	NA	NA	NA
N/F	Felicias Children Center Inc	7100-000	NA	NA	NA	NA
N/F	Felicias Children Center Inc	7100-000	NA	NA	NA	NA
N/F	Fellowship Baptist Church	7100-000	NA	NA	NA	NA
N/F	Fellowship Baptist Church	7100-000	NA	NA	NA	NA
N/F	Fenlon Incorporated	7100-000	NA	NA	NA	NA

N/F	Fenlon Incorporated	7100-000	NA	NA	NA	NA
N/F	Fenway Sports Group	7100-000	NA	NA	NA	NA
N/F	Fenway Sports Group	7100-000	NA	NA	NA	NA
N/F	Ferolbink Farms Inc	7100-000	NA	NA	NA	NA
N/F	Ferolbink Farms Inc	7100-000	NA	NA	NA	NA
N/F	Fidelity Docs Inc	7100-000	NA	NA	NA	NA
N/F	Fidelity Docs Inc	7100-000	NA	NA	NA	NA
N/F	Fifer Ferry Household	7100-000	NA	NA	NA	NA
N/F	Fifer Ferry Household	7100-000	NA	NA	NA	NA
N/F	Fihankra Akoma Ntoaso	7100-000	NA	NA	NA	NA
N/F	Fihankra Akoma Ntoaso	7100-000	NA	NA	NA	NA
N/F	Fine Designs Inc	7100-000	NA	NA	NA	NA
N/F	Fine Designs Inc	7100-000	NA	NA	NA	NA
N/F	Firefly Entertainment Group LLC	7100-000	NA	NA	NA	NA
N/F	Firefly Entertainment Group LLC	7100-000	NA	NA	NA	NA
N/F	Firefly Photography Inc.	7100-000	NA	NA	NA	NA
N/F	Firefly Photography Inc.	7100-000	NA	NA	NA	NA
N/F	First Continental Settlement Services	7100-000	NA	NA	NA	NA
N/F	First Continental Settlement Services	7100-000	NA	NA	NA	NA
N/F	First Discoveries Pre-School	7100-000	NA	NA	NA	NA

N/F	First Discoveries Pre-School	7100-000	NA	NA	NA	NA
N/F	First Evangelical Lutheran Cemetary Soci	7100-000	NA	NA	NA	NA
N/F	First Evangelical Lutheran Cemetary Soci	7100-000	NA	NA	NA	NA
N/F	First Professional Referral Services Inc	7100-000	NA	NA	NA	NA
N/F	First Professional Referral Services Inc	7100-000	NA	NA	NA	NA
N/F	First State Bank	7100-000	NA	NA	NA	NA
N/F	First State Bank	7100-000	NA	NA	NA	NA
N/F	First Trade Show	7100-000	NA	NA	NA	NA
N/F	First Trade Show	7100-000	NA	NA	NA	NA
N/F	First Unitarian Society	7100-000	NA	NA	NA	NA
N/F	First Unitarian Society	7100-000	NA	NA	NA	NA
N/F	First United Land Transfer Inc	7100-000	NA	NA	NA	NA
N/F	First United Land Transfer Inc	7100-000	NA	NA	NA	NA
N/F	Fisher Water Inc	7100-000	NA	NA	NA	NA
N/F	Fisher Water Inc	7100-000	NA	NA	NA	NA
N/F	Fitness Garden LLC	7100-000	NA	NA	NA	NA
N/F	Fitness Garden LLC	7100-000	NA	NA	NA	NA
N/F	Floree McCadney	7100-000	NA	NA	NA	NA
N/F	Floree McCadney	7100-000	NA	NA	NA	NA
N/F	Florida Kitchen Solutions Inc	7100-000	NA	NA	NA	NA

N/F	Florida Kitchen Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Flos Fluff N Fold Inc	7100-000	NA	NA	NA	NA
N/F	Flos Fluff N Fold Inc	7100-000	NA	NA	NA	NA
N/F	Flying Fish Productions LLC	7100-000	NA	NA	NA	NA
N/F	Flying Fish Productions LLC	7100-000	NA	NA	NA	NA
N/F	Fogelsville Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Fogelsville Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Fogland Trucking Company Fogland Rd.	7100-000	NA	NA	NA	NA
N/F	Fogland Trucking Company Fogland Rd.	7100-000	NA	NA	NA	NA
N/F	Follicles LLC	7100-000	NA	NA	NA	NA
N/F	Follicles LLC	7100-000	NA	NA	NA	NA
N/F	Fonerent LLC	7100-000	NA	NA	NA	NA
N/F	Fonerent LLC	7100-000	NA	NA	NA	NA
N/F	Force Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Force Manufacturing Inc	7100-000	NA	NA	NA	NA
N/F	Forgione Franchise & Investments LLC	7100-000	NA	NA	NA	NA
N/F	Forgione Franchise & Investments LLC	7100-000	NA	NA	NA	NA
N/F	Forty Third St. & Bergenline Ave. Corp	7100-000	NA	NA	NA	NA
N/F	Forty Third St. & Bergenline Ave. Corp	7100-000	NA	NA	NA	NA
N/F	Foundation For Inter-Cultural Dialogue	7100-000	NA	NA	NA	NA

N/F	Foundation For Inter-Cultural Dialogue	7100-000	NA	NA	NA	NA
N/F	Fox Insurance Group LLC	7100-000	NA	NA	NA	NA
N/F	Fox Insurance Group LLC	7100-000	NA	NA	NA	NA
N/F	Frank Giasone	7100-000	NA	NA	NA	NA
N/F	Frank Giasone	7100-000	NA	NA	NA	NA
N/F	Frank P Jarocki	7100-000	NA	NA	NA	NA
N/F	Frank P Jarocki	7100-000	NA	NA	NA	NA
N/F	Frank R Hilbrandt	7100-000	NA	NA	NA	NA
N/F	Frank R Hilbrandt	7100-000	NA	NA	NA	NA
N/F	Frank Roder	7100-000	NA	NA	NA	NA
N/F	Frank Roder	7100-000	NA	NA	NA	NA
N/F	Frankel Legal Search LLC	7100-000	NA	NA	NA	NA
N/F	Frankel Legal Search LLC	7100-000	NA	NA	NA	NA
N/F	Frankel Logistics LLC	7100-000	NA	NA	NA	NA
N/F	Frankel Logistics LLC	7100-000	NA	NA	NA	NA
N/F	Franklin Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Franklin Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Franklin H Scarlett MD	7100-000	NA	NA	NA	NA
N/F	Franklin H Scarlett MD	7100-000	NA	NA	NA	NA
N/F	Franklin Ritas LLC	7100-000	NA	NA	NA	NA
N/F	Franklin Ritas LLC	7100-000	NA	NA	NA	NA

N/F	Fraser Dairy Queen Inc.	7100-000	NA	NA	NA	NA
N/F	Fraser Dairy Queen Inc.	7100-000	NA	NA	NA	NA
N/F	Freedom Lawn Care & Landscape	7100-000	NA	NA	NA	NA
N/F	Freedom Lawn Care & Landscape	7100-000	NA	NA	NA	NA
N/F	Freeman Phillips LLC	7100-000	NA	NA	NA	NA
N/F	Freeman Phillips LLC	7100-000	NA	NA	NA	NA
N/F	Freita Plastering INC	7100-000	NA	NA	NA	NA
N/F	Freita Plastering INC	7100-000	NA	NA	NA	NA
N/F	Fresh Connections Inc.	7100-000	NA	NA	NA	NA
N/F	Fresh Connections Inc.	7100-000	NA	NA	NA	NA
N/F	Fresh Start Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Fresh Start Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Fresno Ice LLC	7100-000	NA	NA	NA	NA
N/F	Fresno Ice LLC	7100-000	NA	NA	NA	NA
N/F	Friedlaender LLC	7100-000	NA	NA	NA	NA
N/F	Friedlaender LLC	7100-000	NA	NA	NA	NA
N/F	Friendly Realtors Corporation	7100-000	NA	NA	NA	NA
N/F	Friendly Realtors Corporation	7100-000	NA	NA	NA	NA
N/F	Frontier Property Management	7100-000	\$4,777.78	NA	NA	NA
N/F	Frontier Property Management	7100-000	\$4,777.78	NA	NA	NA

N/F	Frost Enterprises fka I.F. Independent Financial Corp	7100-000	NA	NA	NA	NA
N/F	Frost Enterprises fka I.F. Independent Financial Corp	7100-000	NA	NA	NA	NA
N/F	Frre Advertising Inc	7100-000	NA	NA	NA	NA
N/F	Frre Advertising Inc	7100-000	NA	NA	NA	NA
N/F	Functional Brain Imaging Inc.	7100-000	NA	NA	NA	NA
N/F	Functional Brain Imaging Inc.	7100-000	NA	NA	NA	NA
N/F	Funk Consulting Corp	7100-000	NA	NA	NA	NA
N/F	Funk Consulting Corp	7100-000	NA	NA	NA	NA
N/F	Funtime Daycare Learning Center, Inc	7100-000	NA	NA	NA	NA
N/F	Funtime Daycare Learning Center, Inc	7100-000	NA	NA	NA	NA
N/F	G & C Construction Safe Inc	7100-000	NA	NA	NA	NA
N/F	G & C Construction Safe Inc	7100-000	NA	NA	NA	NA
N/F	G & S Enterprises N C LLC	7100-000	NA	NA	NA	NA
N/F	G & S Enterprises N C LLC	7100-000	NA	NA	NA	NA
N/F	G W C Painting Inc	7100-000	NA	NA	NA	NA
N/F	G W C Painting Inc	7100-000	NA	NA	NA	NA
N/F	G&G Structures Inc	7100-000	NA	NA	NA	NA
N/F	G&G Structures Inc	7100-000	NA	NA	NA	NA
N/F	G.S Entertainment	7100-000	NA	NA	NA	NA
N/F	G.S Entertainment	7100-000	NA	NA	NA	NA

N/F	GAC International Transport Inc	7100-000	NA	NA	NA	NA
N/F	GAC International Transport Inc	7100-000	NA	NA	NA	NA
N/F	GAIA Vaccine Foundation	7100-000	NA	NA	NA	NA
N/F	GAIA Vaccine Foundation	7100-000	NA	NA	NA	NA
N/F	GB Dr. Thru Inc	7100-000	NA	NA	NA	NA
N/F	GB Dr. Thru Inc	7100-000	NA	NA	NA	NA
N/F	GCB Services LLC	7100-000	NA	NA	NA	NA
N/F	GCB Services LLC	7100-000	NA	NA	NA	NA
N/F	GGFC-Limited Liability Company	7100-000	NA	NA	NA	NA
N/F	GGFC-Limited Liability Company	7100-000	NA	NA	NA	NA
N/F	GMLS Realty of NJ Inc	7100-000	NA	NA	NA	NA
N/F	GMLS Realty of NJ Inc	7100-000	NA	NA	NA	NA
N/F	GRA Architects Inc	7100-000	NA	NA	NA	NA
N/F	GRA Architects Inc	7100-000	NA	NA	NA	NA
N/F	GRX LLC	7100-000	NA	NA	NA	NA
N/F	GRX LLC	7100-000	NA	NA	NA	NA
N/F	GSIT Group Incorporated	7100-000	NA	NA	NA	NA
N/F	GSIT Group Incorporated	7100-000	NA	NA	NA	NA
N/F	GTM Services Minnesota	7100-000	NA	NA	NA	NA
N/F	GTM Services Minnesota	7100-000	NA	NA	NA	NA

N/F	GWE INC	7100-000	NA	NA	NA	NA
N/F	GWE INC	7100-000	NA	NA	NA	NA
N/F	GZ Resource USA, Inc.	7100-000	NA	NA	NA	NA
N/F	GZ Resource USA, Inc.	7100-000	NA	NA	NA	NA
N/F	Gabriel Perry Design LLC	7100-000	NA	NA	NA	NA
N/F	Gabriel Perry Design LLC	7100-000	NA	NA	NA	NA
N/F	Gabrielle Apparel Inc	7100-000	NA	NA	NA	NA
N/F	Gabrielle Apparel Inc	7100-000	NA	NA	NA	NA
N/F	Gabrielle Marotta	7100-000	NA	NA	NA	NA
N/F	Gabrielle Marotta	7100-000	NA	NA	NA	NA
N/F	Gahr Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Gahr Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Gallagher Financial SVCS Corp	7100-000	NA	NA	NA	NA
N/F	Gallagher Financial SVCS Corp	7100-000	NA	NA	NA	NA
N/F	Galleria International Corporate Suites	7100-000	NA	NA	NA	NA
N/F	Galleria International Corporate Suites	7100-000	NA	NA	NA	NA
N/F	Galy USA Incorporated	7100-000	NA	NA	NA	NA
N/F	Galy USA Incorporated	7100-000	NA	NA	NA	NA
N/F	Gamal Breedy	7100-000	NA	NA	NA	NA
N/F	Gamal Breedy	7100-000	NA	NA	NA	NA
N/F	Gamers World Inc	7100-000	NA	NA	NA	NA

N/F	Gamers World Inc	7100-000	NA	NA	NA	NA
N/F	Ganzer Wellness LLC	7100-000	NA	NA	NA	NA
N/F	Ganzer Wellness LLC	7100-000	NA	NA	NA	NA
N/F	Garden State Hydroponics Inc	7100-000	NA	NA	NA	NA
N/F	Garden State Hydroponics Inc	7100-000	NA	NA	NA	NA
N/F	Garden State Science And Technology	7100-000	NA	NA	NA	NA
N/F	Garden State Science And Technology	7100-000	NA	NA	NA	NA
N/F	Gardening Graces, LLC	7100-000	NA	NA	NA	NA
N/F	Gardening Graces, LLC	7100-000	NA	NA	NA	NA
N/F	Gardner & Hughes PLLC	7100-000	NA	NA	NA	NA
N/F	Gardner & Hughes PLLC	7100-000	NA	NA	NA	NA
N/F	Garretson Financial Inc	7100-000	NA	NA	NA	NA
N/F	Garretson Financial Inc	7100-000	NA	NA	NA	NA
N/F	Garrett Photography	7100-000	NA	NA	NA	NA
N/F	Garrett Photography	7100-000	NA	NA	NA	NA
N/F	Garry Frisoli, M.D.	7100-000	NA	NA	NA	NA
N/F	Garry Frisoli, M.D.	7100-000	NA	NA	NA	NA
N/F	Gary Troiani	7100-000	NA	NA	NA	NA
N/F	Gary Troiani	7100-000	NA	NA	NA	NA
N/F	Garza Avionics Inc	7100-000	NA	NA	NA	NA
N/F	Garza Avionics Inc	7100-000	NA	NA	NA	NA

N/F	Gatsinaris Chiropractic Corporation	7100-000	NA	NA	NA	NA
N/F	Gatsinaris Chiropractic Corporation	7100-000	NA	NA	NA	NA
N/F	Gatto Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Gatto Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Gawn Pecan LLC	7100-000	NA	NA	NA	NA
N/F	Gawn Pecan LLC	7100-000	NA	NA	NA	NA
N/F	Gay & Lesbian Community Service of Centr	7100-000	NA	NA	NA	NA
N/F	Gay & Lesbian Community Service of Centr	7100-000	NA	NA	NA	NA
N/F	Gayak Soft LLC	7100-000	NA	NA	NA	NA
N/F	Gayak Soft LLC	7100-000	NA	NA	NA	NA
N/F	Gayland Madison Penny	7100-000	NA	NA	NA	NA
N/F	Gayland Madison Penny	7100-000	NA	NA	NA	NA
N/F	Gems Precious Sweethearts LLC	7100-000	NA	NA	NA	NA
N/F	Gems Precious Sweethearts LLC	7100-000	NA	NA	NA	NA
N/F	Gene Brown	7100-000	NA	NA	NA	NA
N/F	Gene Brown	7100-000	NA	NA	NA	NA
N/F	Gene Lee	7100-000	NA	NA	NA	NA
N/F	Gene Lee	7100-000	NA	NA	NA	NA
N/F	General Mortgage Co LLC	7100-000	NA	NA	NA	NA
N/F	General Mortgage Co LLC	7100-000	NA	NA	NA	NA

N/F	General Restoration And	7100-000	NA	NA	NA	NA
N/F	General Restoration And	7100-000	NA	NA	NA	NA
N/F	Genesee Valero Inc	7100-000	NA	NA	NA	NA
N/F	Genesee Valero Inc	7100-000	NA	NA	NA	NA
N/F	Genius Industries Inc	7100-000	NA	NA	NA	NA
N/F	Genius Industries Inc	7100-000	NA	NA	NA	NA
N/F	Gents Inc.	7100-000	NA	NA	NA	NA
N/F	Gents Inc.	7100-000	NA	NA	NA	NA
N/F	Geoffrey White	7100-000	NA	NA	NA	NA
N/F	Geoffrey White	7100-000	NA	NA	NA	NA
N/F	George Baez	7100-000	NA	NA	NA	NA
N/F	George Baez	7100-000	NA	NA	NA	NA
N/F	George Chavez	7100-000	NA	NA	NA	NA
N/F	George Chavez	7100-000	NA	NA	NA	NA
N/F	George K Ave.tion D.O. Family Practice	7100-000	NA	NA	NA	NA
N/F	George K Ave.tion D.O. Family Practice	7100-000	NA	NA	NA	NA
N/F	George Kokkinis	7100-000	NA	NA	NA	NA
N/F	George Kokkinis	7100-000	NA	NA	NA	NA
N/F	George P Barbosa	7100-000	NA	NA	NA	NA
N/F	George P Barbosa	7100-000	NA	NA	NA	NA
N/F	George Trinca	7100-000	NA	NA	NA	NA

N/F	George Trinca	7100-000	NA	NA	NA	NA
N/F	Gerardo M Catalasan MD PA	7100-000	NA	NA	NA	NA
N/F	Gerardo M Catalasan MD PA	7100-000	NA	NA	NA	NA
N/F	Gianncarlo Cifuentes	7100-000	NA	NA	NA	NA
N/F	Gianncarlo Cifuentes	7100-000	NA	NA	NA	NA
N/F	Gibboney Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Gibboney Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Gifted Hands	7100-000	NA	NA	NA	NA
N/F	Gifted Hands	7100-000	NA	NA	NA	NA
N/F	Gilbert De La Torre	7100-000	NA	NA	NA	NA
N/F	Gilbert De La Torre	7100-000	NA	NA	NA	NA
N/F	Gina Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Gina Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Giuseppe Romano Dr	7100-000	NA	NA	NA	NA
N/F	Giuseppe Romano Dr	7100-000	NA	NA	NA	NA
N/F	Glenwood Office Furniture	7100-000	NA	NA	NA	NA
N/F	Glenwood Office Furniture	7100-000	NA	NA	NA	NA
N/F	Global 360	7100-000	NA	NA	NA	NA
N/F	Global 360	7100-000	NA	NA	NA	NA
N/F	Global Express Services Corp	7100-000	NA	NA	NA	NA
N/F	Global Express Services Corp	7100-000	NA	NA	NA	NA

N/F	Global Information Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Global Information Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Global Software Applications LLC	7100-000	NA	NA	NA	NA
N/F	Global Software Applications LLC	7100-000	NA	NA	NA	NA
N/F	Global Towing Company Inc.	7100-000	NA	NA	NA	NA
N/F	Global Towing Company Inc.	7100-000	NA	NA	NA	NA
N/F	Global Zero	7100-000	NA	NA	NA	NA
N/F	Global Zero	7100-000	NA	NA	NA	NA
N/F	Go Carter LLC	7100-000	NA	NA	NA	NA
N/F	Go Carter LLC	7100-000	NA	NA	NA	NA
N/F	Go Green Displays	7100-000	NA	NA	NA	NA
N/F	Go Green Displays	7100-000	NA	NA	NA	NA
N/F	Gold'N Creations Inc	7100-000	NA	NA	NA	NA
N/F	Gold'N Creations Inc	7100-000	NA	NA	NA	NA
N/F	Golden Eye Investigative Services	7100-000	NA	NA	NA	NA
N/F	Golden Eye Investigative Services	7100-000	NA	NA	NA	NA
N/F	Golden Medical Billing	7100-000	NA	NA	NA	NA
N/F	Golden Medical Billing	7100-000	NA	NA	NA	NA
N/F	Good Start Childcare Center	7100-000	NA	NA	NA	NA
N/F	Good Start Childcare Center	7100-000	NA	NA	NA	NA

N/F	Gordons Management Services Inc	7100-000	\$1,667.73	NA	NA	NA
N/F	Grace Engineering Inc.	7100-000	NA	NA	NA	NA
N/F	Grace Engineering Inc.	7100-000	NA	NA	NA	NA
N/F	Grace Fur The Day Inc	7100-000	NA	NA	NA	NA
N/F	Grace Fur The Day Inc	7100-000	NA	NA	NA	NA
N/F	Grace Harbor Community Church	7100-000	NA	NA	NA	NA
N/F	Grace Harbor Community Church	7100-000	NA	NA	NA	NA
N/F	Grace Hoops	7100-000	NA	NA	NA	NA
N/F	Grace Hoops	7100-000	NA	NA	NA	NA
N/F	Grace Realty Co, Inc	7100-000	NA	NA	NA	NA
N/F	Grace Realty Co, Inc	7100-000	NA	NA	NA	NA
N/F	Grace Yamaguchi	7100-000	NA	NA	NA	NA
N/F	Grace Yamaguchi	7100-000	NA	NA	NA	NA
N/F	Granite One-Hour Photo Inc.	7100-000	NA	NA	NA	NA
N/F	Granite One-Hour Photo Inc.	7100-000	NA	NA	NA	NA
N/F	Gravley Equipment Inc	7100-000	NA	NA	NA	NA
N/F	Gravley Equipment Inc	7100-000	NA	NA	NA	NA
N/F	Grayson Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Grayson Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Great Southern Mortgage Corp	7100-000	NA	NA	NA	NA
N/F	Great Southern Mortgage Corp	7100-000	NA	NA	NA	NA

N/F	Greater Love Daycare Inc	7100-000	NA	NA	NA	NA
N/F	Greater Love Daycare Inc	7100-000	NA	NA	NA	NA
N/F	Green Machines Newport LLC	7100-000	NA	NA	NA	NA
N/F	Green Machines Newport LLC	7100-000	NA	NA	NA	NA
N/F	Greenbrook Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Greenbrook Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Greenspan Law Corporation	7100-000	NA	NA	NA	NA
N/F	Greenspan Law Corporation	7100-000	NA	NA	NA	NA
N/F	Greg's Consulting Services Inc	7100-000	NA	NA	NA	NA
N/F	Greg's Consulting Services Inc	7100-000	NA	NA	NA	NA
N/F	Gregg Holland	7100-000	NA	NA	NA	NA
N/F	Gregg Holland	7100-000	NA	NA	NA	NA
N/F	Gregory Barrington-Smith	7100-000	NA	NA	NA	NA
N/F	Gregory Barrington-Smith	7100-000	NA	NA	NA	NA
N/F	Gregory Murphy	7100-000	NA	NA	NA	NA
N/F	Gregory Murphy	7100-000	NA	NA	NA	NA
N/F	Gregory P Stokes	7100-000	NA	NA	NA	NA
N/F	Gregory P Stokes	7100-000	NA	NA	NA	NA
N/F	Gregory Vaughn	7100-000	NA	NA	NA	NA
N/F	Gregory Vaughn	7100-000	NA	NA	NA	NA

N/F	Grey Sky Films	7100-000	NA	NA	NA	NA
N/F	Grey Sky Films	7100-000	NA	NA	NA	NA
N/F	Grey Wolf Inc	7100-000	NA	NA	NA	NA
N/F	Grey Wolf Inc	7100-000	NA	NA	NA	NA
N/F	Griselda Rodriguez	7100-000	NA	NA	NA	NA
N/F	Griselda Rodriguez	7100-000	NA	NA	NA	NA
N/F	Guaranteed Carpet Installations Inc	7100-000	NA	NA	NA	NA
N/F	Guaranteed Carpet Installations Inc	7100-000	NA	NA	NA	NA
N/F	Guelaguetza Inc	7100-000	NA	NA	NA	NA
N/F	Guelaguetza Inc	7100-000	NA	NA	NA	NA
N/F	Gulf Management Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Gulf Management Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Gursharan Singh, MD	7100-000	NA	NA	NA	NA
N/F	Gursharan Singh, MD	7100-000	NA	NA	NA	NA
N/F	Guyannos Cafe	7100-000	NA	NA	NA	NA
N/F	Guyannos Cafe	7100-000	NA	NA	NA	NA
N/F	Gymnova USA Inc	7100-000	NA	NA	NA	NA
N/F	Gymnova USA Inc	7100-000	NA	NA	NA	NA
N/F	H & B Forwarding Inc	7100-000	NA	NA	NA	NA
N/F	H & B Forwarding Inc	7100-000	NA	NA	NA	NA
N/F	H & H Mechanical Of Michiana LLC	7100-000	NA	NA	NA	NA

N/F	H & H Mechanical Of Michiana LLC	7100-000	NA	NA	NA	NA
N/F	H & R Electric Contractor Inc.	7100-000	NA	NA	NA	NA
N/F	H & R Electric Contractor Inc.	7100-000	NA	NA	NA	NA
N/F	H G V Group Inc	7100-000	NA	NA	NA	NA
N/F	H G V Group Inc	7100-000	NA	NA	NA	NA
N/F	H2O Ice Inc	7100-000	NA	NA	NA	NA
N/F	H2O Ice Inc	7100-000	NA	NA	NA	NA
N/F	HQ Global Workplace	7100-000	NA	NA	NA	NA
N/F	HQ Global Workplace	7100-000	NA	NA	NA	NA
N/F	HR Connect LLC	7100-000	NA	NA	NA	NA
N/F	HR Connect LLC	7100-000	NA	NA	NA	NA
N/F	HR Technology Solutions Inc	7100-000	NA	NA	NA	NA
N/F	HR Technology Solutions Inc	7100-000	NA	NA	NA	NA
N/F	HSM Solutions Inc	7100-000	NA	NA	NA	NA
N/F	HSM Solutions Inc	7100-000	NA	NA	NA	NA
N/F	HYM Corporation	7100-000	NA	NA	NA	NA
N/F	HYM Corporation	7100-000	NA	NA	NA	NA
N/F	Hair Trendz	7100-000	NA	NA	NA	NA
N/F	Hair Trendz	7100-000	NA	NA	NA	NA
N/F	Haitian Bethany Church	7100-000	NA	NA	NA	NA
N/F	Haitian Bethany Church	7100-000	NA	NA	NA	NA

N/F	Halash Inc	7100-000	NA	NA	NA	NA
N/F	Halash Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Beverage Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Beverage Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton City Cleaners Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton City Cleaners Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Mail Inc	7100-000	NA	NA	NA	NA
N/F	Hamilton Mail Inc	7100-000	NA	NA	NA	NA
N/F	Hamm Ventures LLC	7100-000	NA	NA	NA	NA
N/F	Hammerlane Trucking Solutions	7100-000	NA	NA	NA	NA
N/F	Hammerlane Trucking Solutions	7100-000	NA	NA	NA	NA
N/F	Hammond A Daniels Jr	7100-000	NA	NA	NA	NA
N/F	Hammond A Daniels Jr	7100-000	NA	NA	NA	NA
N/F	Hammond Park Recreation, Inc.	7100-000	NA	NA	NA	NA
N/F	Hammond Park Recreation, Inc.	7100-000	NA	NA	NA	NA
N/F	Handcrafted Landscapes Inc	7100-000	NA	NA	NA	NA
N/F	Handcrafted Landscapes Inc	7100-000	NA	NA	NA	NA
N/F	Hands in Need Inc.	7100-000	NA	NA	NA	NA
N/F	Hands in Need Inc.	7100-000	NA	NA	NA	NA

N/F	Hanenkamp Electric Company	7100-000	NA	NA	NA	NA
N/F	Hanenkamp Electric Company	7100-000	NA	NA	NA	NA
N/F	Hanibal Demoz	7100-000	NA	NA	NA	NA
N/F	Hanibal Demoz	7100-000	NA	NA	NA	NA
N/F	Hanky Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Hanky Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Hannah Photography LLC	7100-000	NA	NA	NA	NA
N/F	Hannah Photography LLC	7100-000	NA	NA	NA	NA
N/F	Harbor Inc.	7100-000	NA	NA	NA	NA
N/F	Harbor Inc.	7100-000	NA	NA	NA	NA
N/F	Harbor Light Foundatin Inc	7100-000	NA	NA	NA	NA
N/F	Harbor Light Foundatin Inc	7100-000	NA	NA	NA	NA
N/F	Harbour Point Financial Group	7100-000	NA	NA	NA	NA
N/F	Harbour Point Financial Group	7100-000	NA	NA	NA	NA
N/F	Harbourside Capital Management	7100-000	\$745.00	NA	NA	NA
N/F	Harbourside Capital Management	7100-000	\$745.00	NA	NA	NA
N/F	Harbrocher of Middletown Inc.	7100-000	NA	NA	NA	NA
N/F	Harbrocher of Middletown Inc.	7100-000	NA	NA	NA	NA
N/F	Harbrocher of Newburgh Inc.	7100-000	NA	NA	NA	NA

N/F	Harbrocher of Newburgh Inc.	7100-000	NA	NA	NA	NA
N/F	Hardcore Resources, LLC	7100-000	NA	NA	NA	NA
N/F	Hardcore Resources, LLC	7100-000	NA	NA	NA	NA
N/F	Hari Krishna Hari Ram LLC	7100-000	NA	NA	NA	NA
N/F	Hari Krishna Hari Ram LLC	7100-000	NA	NA	NA	NA
N/F	Harlem Flop House LTD	7100-000	NA	NA	NA	NA
N/F	Harlem Flop House LTD	7100-000	NA	NA	NA	NA
N/F	Harleysville Pediatric Home Care	7100-000	NA	NA	NA	NA
N/F	Harleysville Pediatric Home Care	7100-000	NA	NA	NA	NA
N/F	Harleysville Senior Center	7100-000	NA	NA	NA	NA
N/F	Harleysville Senior Center	7100-000	NA	NA	NA	NA
N/F	Harmony Equipment Services Inc	7100-000	NA	NA	NA	NA
N/F	Harmony Equipment Services Inc	7100-000	NA	NA	NA	NA
N/F	Harmony Homes & Properties, LLC	7100-000	NA	NA	NA	NA
N/F	Harmony Homes & Properties, LLC	7100-000	NA	NA	NA	NA
N/F	Harper Pest Control	7100-000	NA	NA	NA	NA
N/F	Harper Pest Control	7100-000	NA	NA	NA	NA
N/F	Harrison Donut Corp	7100-000	NA	NA	NA	NA
N/F	Harrison Donut Corp	7100-000	NA	NA	NA	NA

N/F	Harry M Friedland MD PA	7100-000	NA	NA	NA	NA
N/F	Harry M Friedland MD PA	7100-000	NA	NA	NA	NA
N/F	Hartford Insurance	7100-000	NA	NA	NA	NA
N/F	Hartford Insurance	7100-000	NA	NA	NA	NA
N/F	Hartshorn Photography LLC	7100-000	NA	NA	NA	NA
N/F	Hartshorn Photography LLC	7100-000	NA	NA	NA	NA
N/F	Hawk Hill Ventures, LLC	7100-000	NA	NA	NA	NA
N/F	Hawk Hill Ventures, LLC	7100-000	NA	NA	NA	NA
N/F	Hayman Consulting LLC	7100-000	NA	NA	NA	NA
N/F	Hayman Consulting LLC	7100-000	NA	NA	NA	NA
N/F	Healing Hands For Haiti Foundation Inc	7100-000	NA	NA	NA	NA
N/F	Healing Hands For Haiti Foundation Inc	7100-000	NA	NA	NA	NA
N/F	Heart Felt Child Care LLC	7100-000	NA	NA	NA	NA
N/F	Heart Felt Child Care LLC	7100-000	NA	NA	NA	NA
N/F	Heather Donlan Photography LLC	7100-000	NA	NA	NA	NA
N/F	Heather Donlan Photography LLC	7100-000	NA	NA	NA	NA
N/F	Heidi Bierer Agency Inc	7100-000	NA	NA	NA	NA
N/F	Heidi Bierer Agency Inc	7100-000	NA	NA	NA	NA
N/F	Helen Rouvelas MD PC	7100-000	NA	NA	NA	NA

N/F	Helen Rouvelas MD PC	7100-000	NA	NA	NA	NA
N/F	Helen Stacey Corona	7100-000	NA	NA	NA	NA
N/F	Helen Stacey Corona	7100-000	NA	NA	NA	NA
N/F	Helen Wickiewicz	7100-000	NA	NA	NA	NA
N/F	Helen Wickiewicz	7100-000	NA	NA	NA	NA
N/F	Help You Out, LLC	7100-000	NA	NA	NA	NA
N/F	Help You Out, LLC	7100-000	NA	NA	NA	NA
N/F	Henry Frank Sisbarro Jr	7100-000	NA	NA	NA	NA
N/F	Henry Frank Sisbarro Jr	7100-000	NA	NA	NA	NA
N/F	Henry Moore	7100-000	NA	NA	NA	NA
N/F	Herbert J. Tan, LLC	7100-000	NA	NA	NA	NA
N/F	Herbert J. Tan, LLC	7100-000	NA	NA	NA	NA
N/F	Hertz	7100-000	NA	NA	NA	NA
N/F	Hertz	7100-000	NA	NA	NA	NA
N/F	Hertz Associates Inc	7100-000	NA	NA	NA	NA
N/F	Hertz Associates Inc	7100-000	NA	NA	NA	NA
N/F	Hi-Tech Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Hi-Tech Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Hi-Tuned Performance LLC	7100-000	NA	NA	NA	NA
N/F	Hi-Tuned Performance LLC	7100-000	NA	NA	NA	NA
N/F	Highland Lakes Web Pages LLC	7100-000	NA	NA	NA	NA

N/F	Highland Lakes Web Pages LLC	7100-000	NA	NA	NA	NA
N/F	Highland Ranchero Estates Inc	7100-000	NA	NA	NA	NA
N/F	Highland Ranchero Estates Inc	7100-000	NA	NA	NA	NA
N/F	Hills Country Kitchen	7100-000	NA	NA	NA	NA
N/F	Hills Country Kitchen	7100-000	NA	NA	NA	NA
N/F	Hillsborough Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Hillsborough Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Hillsdale Donuts LLC	7100-000	NA	NA	NA	NA
N/F	Hillsdale Donuts LLC	7100-000	NA	NA	NA	NA
N/F	Hilltrend USA Ltd. Inc	7100-000	NA	NA	NA	NA
N/F	Hilltrend USA Ltd. Inc	7100-000	NA	NA	NA	NA
N/F	Himani Inc	7100-000	NA	NA	NA	NA
N/F	Himani Inc	7100-000	NA	NA	NA	NA
N/F	His Floors Inc	7100-000	NA	NA	NA	NA
N/F	His Floors Inc	7100-000	NA	NA	NA	NA
N/F	HistoryShopping Inc	7100-000	NA	NA	NA	NA
N/F	HistoryShopping Inc	7100-000	NA	NA	NA	NA
N/F	Hoboken Fellowship Chapel Inc	7100-000	NA	NA	NA	NA
N/F	Hoboken Fellowship Chapel Inc	7100-000	NA	NA	NA	NA
N/F	Hoboken Nags Head LLC	7100-000	NA	NA	NA	NA

N/F	Hoboken Nags Head LLC	7100-000	NA	NA	NA	NA
N/F	Hoboken Unleashed LLC	7100-000	NA	NA	NA	NA
N/F	Hoboken Unleashed LLC	7100-000	NA	NA	NA	NA
N/F	Holbrook Insurance Center, Inc.	7100-000	NA	NA	NA	NA
N/F	Holbrook Insurance Center, Inc.	7100-000	NA	NA	NA	NA
N/F	Holland's Frame Center	7100-000	NA	NA	NA	NA
N/F	Holland's Frame Center	7100-000	NA	NA	NA	NA
N/F	Hollis Medical Services PC	7100-000	\$44,501.28	NA	NA	NA
N/F	Holly Torhan	7100-000	NA	NA	NA	NA
N/F	Holly Torhan	7100-000	NA	NA	NA	NA
N/F	Hollywood Rags & Backdrops Inc	7100-000	NA	NA	NA	NA
N/F	Hollywood Rags & Backdrops Inc	7100-000	NA	NA	NA	NA
N/F	Holmes Jewelers Inc	7100-000	NA	NA	NA	NA
N/F	Holmes Jewelers Inc	7100-000	NA	NA	NA	NA
N/F	Home Corp Financial LLC	7100-000	NA	NA	NA	NA
N/F	Home Corp Financial LLC	7100-000	NA	NA	NA	NA
N/F	Home Improvement Alliance Corp	7100-000	NA	NA	NA	NA
N/F	Home Improvement Alliance Corp	7100-000	NA	NA	NA	NA
N/F	Home Improvement Services Inc	7100-000	NA	NA	NA	NA

N/F	Home Improvement Services Inc	7100-000	NA	NA	NA	NA
N/F	Home Laundry Service, Inc.	7100-000	NA	NA	NA	NA
N/F	Home Laundry Service, Inc.	7100-000	NA	NA	NA	NA
N/F	Hop To It LLC	7100-000	NA	NA	NA	NA
N/F	Hop To It LLC	7100-000	NA	NA	NA	NA
N/F	Hope Community Church	7100-000	NA	NA	NA	NA
N/F	Hope Community Church	7100-000	NA	NA	NA	NA
N/F	Hope Realty Elite LLC	7100-000	NA	NA	NA	NA
N/F	Hope Realty Elite LLC	7100-000	NA	NA	NA	NA
N/F	Hope Title & Closing Inc	7100-000	NA	NA	NA	NA
N/F	Hope Title & Closing Inc	7100-000	NA	NA	NA	NA
N/F	Horizon Blue Cross Blue Shield of NJ	7100-000	\$14,450.83	NA	NA	NA
N/F	Horizon Blue Cross Blue Shield of NJ	7100-000	\$14,450.83	NA	NA	NA
N/F	Hot Topics Social Skills Program	7100-000	NA	NA	NA	NA
N/F	Hot Topics Social Skills Program	7100-000	NA	NA	NA	NA
N/F	House of Faith Ministries USA	7100-000	NA	NA	NA	NA
N/F	House of Faith Ministries USA	7100-000	NA	NA	NA	NA
N/F	Hudson Horizons Consulting	7100-000	NA	NA	NA	NA
N/F	Hudson Horizons Consulting	7100-000	NA	NA	NA	NA

N/F	Hudson Staffing Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	Hudson Staffing Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	Hudson Wood Floors LLC	7100-000	NA	NA	NA	NA
N/F	Hudson Wood Floors LLC	7100-000	NA	NA	NA	NA
N/F	Hunt Hamlin & Ridley	7100-000	NA	NA	NA	NA
N/F	Hunt Hamlin & Ridley	7100-000	NA	NA	NA	NA
N/F	Huntington Rarities	7100-000	NA	NA	NA	NA
N/F	Huntington Rarities	7100-000	NA	NA	NA	NA
N/F	Huong Huynh	7100-000	NA	NA	NA	NA
N/F	Huong Huynh	7100-000	NA	NA	NA	NA
N/F	Hutchings Agency Inc	7100-000	NA	NA	NA	NA
N/F	Hutchings Agency Inc	7100-000	NA	NA	NA	NA
N/F	Hutchins Millwork Installations LLC	7100-000	NA	NA	NA	NA
N/F	Hutchins Millwork Installations LLC	7100-000	NA	NA	NA	NA
N/F	Hyde Park Suzuki Institute	7100-000	NA	NA	NA	NA
N/F	Hyde Park Suzuki Institute	7100-000	NA	NA	NA	NA
N/F	Hydrocarbon Engineering LLC	7100-000	NA	NA	NA	NA
N/F	Hydrocarbon Engineering LLC	7100-000	NA	NA	NA	NA
N/F	Hydronium Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Hydronium Solutions Inc	7100-000	NA	NA	NA	NA

N/F	Hydroponics Field of Dreams	7100-000	NA	NA	NA	NA
N/F	Hydroponics Field of Dreams	7100-000	NA	NA	NA	NA
N/F	Hyperion Funding LLC	7100-000	NA	NA	NA	NA
N/F	Hyperion Funding LLC	7100-000	NA	NA	NA	NA
N/F	I Have a Dream Foundation NJ	7100-000	NA	NA	NA	NA
N/F	I Have a Dream Foundation NJ	7100-000	NA	NA	NA	NA
N/F	I Luvstevie Inc.	7100-000	NA	NA	NA	NA
N/F	I Luvstevie Inc.	7100-000	NA	NA	NA	NA
N/F	I.M. Cleaning Services, LLC	7100-000	NA	NA	NA	NA
N/F	I.M. Cleaning Services, LLC	7100-000	NA	NA	NA	NA
N/F	I/2 BPST Inc	7100-000	NA	NA	NA	NA
N/F	I/2 BPST Inc	7100-000	NA	NA	NA	NA
N/F	ICMH Inc	7100-000	NA	NA	NA	NA
N/F	ICMH Inc	7100-000	NA	NA	NA	NA
N/F	ICU Investigations	7100-000	NA	NA	NA	NA
N/F	ICU Investigations	7100-000	NA	NA	NA	NA
N/F	IFrankel LLC	7100-000	NA	NA	NA	NA
N/F	IFrankel LLC	7100-000	NA	NA	NA	NA
N/F	IM Practices Inc	7100-000	NA	NA	NA	NA
N/F	IM Practices Inc	7100-000	NA	NA	NA	NA
N/F	IME Web Solution LLC	7100-000	NA	NA	NA	NA

N/F	IME Web Solution LLC	7100-000	NA	NA	NA	NA
N/F	IMG Inc	7100-000	\$1,217.16	NA	NA	NA
N/F	IMG Inc	7100-000	\$1,217.16	NA	NA	NA
N/F	IMP Partners LLC	7100-000	NA	NA	NA	NA
N/F	IMP Partners LLC	7100-000	NA	NA	NA	NA
N/F	IMX Inc	7100-000	NA	NA	NA	NA
N/F	IMX Inc	7100-000	NA	NA	NA	NA
N/F	IQ Contracting LLC	7100-000	NA	NA	NA	NA
N/F	IQ Contracting LLC	7100-000	NA	NA	NA	NA
N/F	ISGUS America LLC	7100-000	NA	NA	NA	NA
N/F	ISGUS America LLC	7100-000	NA	NA	NA	NA
N/F	ITC Data Corp	7100-000	NA	NA	NA	NA
N/F	ITC Data Corp	7100-000	NA	NA	NA	NA
N/F	ITFutureZone Inc.	7100-000	NA	NA	NA	NA
N/F	ITFutureZone Inc.	7100-000	NA	NA	NA	NA
N/F	IWireless	7100-000	NA	NA	NA	NA
N/F	IWireless	7100-000	NA	NA	NA	NA
N/F	Ian Gurney	7100-000	NA	NA	NA	NA
N/F	Ian Gurney	7100-000	NA	NA	NA	NA
N/F	Ice Age, Inc	7100-000	NA	NA	NA	NA
N/F	Ice Age, Inc	7100-000	NA	NA	NA	NA
N/F	Icookueat Personal Chef Services Co	7100-000	NA	NA	NA	NA

N/F	Icookueat Personal Chef Services Co	7100-000	NA	NA	NA	NA
N/F	In Focus Studios	7100-000	NA	NA	NA	NA
N/F	In Focus Studios	7100-000	NA	NA	NA	NA
N/F	In Order Inc	7100-000	NA	NA	NA	NA
N/F	In Order Inc	7100-000	NA	NA	NA	NA
N/F	Incentive Travel Solutions	7100-000	NA	NA	NA	NA
N/F	Incentive Travel Solutions	7100-000	NA	NA	NA	NA
N/F	Incorporations, Payroll, Bookkeeping Ser	7100-000	NA	NA	NA	NA
N/F	Incorporations, Payroll, Bookkeeping Ser	7100-000	NA	NA	NA	NA
N/F	Independent Telecommunications	7100-000	NA	NA	NA	NA
N/F	Independent Telecommunications	7100-000	NA	NA	NA	NA
N/F	Independent Development Inc	7100-000	NA	NA	NA	NA
N/F	Independent Development Inc	7100-000	NA	NA	NA	NA
N/F	Indev Corp USA	7100-000	NA	NA	NA	NA
N/F	Indev Corp USA	7100-000	NA	NA	NA	NA
N/F	Indian Summer Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Indian Summer Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Infectious Disease Specialists	7100-000	NA	NA	NA	NA
N/F	Infectious Disease Specialists	7100-000	NA	NA	NA	NA

N/F	Information With Integrity Inc	7100-000	NA	NA	NA	NA
N/F	Information With Integrity Inc	7100-000	NA	NA	NA	NA
N/F	Infotech Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Infotech Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Infotech Solutions of New Jersey	7100-000	NA	NA	NA	NA
N/F	Infotech Solutions of New Jersey	7100-000	NA	NA	NA	NA
N/F	Ingram Portrait Design Studio	7100-000	NA	NA	NA	NA
N/F	Ingram Portrait Design Studio	7100-000	NA	NA	NA	NA
N/F	Inktank LLC	7100-000	NA	NA	NA	NA
N/F	Inktank LLC	7100-000	NA	NA	NA	NA
N/F	Innovative Biztech Inc	7100-000	NA	NA	NA	NA
N/F	Innovative Biztech Inc	7100-000	NA	NA	NA	NA
N/F	Innovative IT Concepts Inc.	7100-000	NA	NA	NA	NA
N/F	Innovative IT Concepts Inc.	7100-000	NA	NA	NA	NA
N/F	Innovistech Inc	7100-000	NA	NA	NA	NA
N/F	Innovistech Inc	7100-000	NA	NA	NA	NA
N/F	Inosolve Inc	7100-000	NA	NA	NA	NA
N/F	Inosolve Inc	7100-000	NA	NA	NA	NA
N/F	Inovatec, LLC	7100-000	NA	NA	NA	NA
N/F	Inovatec, LLC	7100-000	NA	NA	NA	NA
N/F	Inproaca Services LLC	7100-000	NA	NA	NA	NA

N/F	Inproaca Services LLC	7100-000	NA	NA	NA	NA
N/F	Inside Scoop Ice Cream LTD	7100-000	NA	NA	NA	NA
N/F	Inside Scoop Ice Cream LTD	7100-000	NA	NA	NA	NA
N/F	Inspherion Learning Corporation	7100-000	NA	NA	NA	NA
N/F	Inspherion Learning Corporation	7100-000	NA	NA	NA	NA
N/F	Instant Tax Service Michigan	7100-000	NA	NA	NA	NA
N/F	Instant Tax Service Michigan	7100-000	NA	NA	NA	NA
N/F	Integrity Express Inc	7100-000	NA	NA	NA	NA
N/F	Integrity Express Inc	7100-000	NA	NA	NA	NA
N/F	Integrity Ironworks	7100-000	NA	NA	NA	NA
N/F	Integrity Ironworks	7100-000	NA	NA	NA	NA
N/F	Intellicon Inc	7100-000	NA	NA	NA	NA
N/F	Intellicon Inc	7100-000	NA	NA	NA	NA
N/F	Intellihealth, Inc.	7100-000	NA	NA	NA	NA
N/F	Intellihealth, Inc.	7100-000	NA	NA	NA	NA
N/F	Intercity Maintenace Inc	7100-000	NA	NA	NA	NA
N/F	Intercity Maintenace Inc	7100-000	NA	NA	NA	NA
N/F	International Buisness Network	7100-000	NA	NA	NA	NA
N/F	International Buisness Network	7100-000	NA	NA	NA	NA
N/F	International Christian Preparatory Scho	7100-000	NA	NA	NA	NA

N/F	International Christian Preparatory Scho	7100-000	NA	NA	NA	NA
N/F	International Military Community Executi	7100-000	NA	NA	NA	NA
N/F	International Military Community Executi	7100-000	NA	NA	NA	NA
N/F	Internet Think Tank	7100-000	NA	NA	NA	NA
N/F	Internet Think Tank	7100-000	NA	NA	NA	NA
N/F	Intrigue Detail	7100-000	NA	NA	NA	NA
N/F	Intrigue Detail	7100-000	NA	NA	NA	NA
N/F	Intronis Technologies	7100-000	NA	NA	NA	NA
N/F	Intronis Technologies	7100-000	NA	NA	NA	NA
N/F	Investment Centers of Illinois, INC.	7100-000	NA	NA	NA	NA
N/F	Investment Centers of Illinois, INC.	7100-000	NA	NA	NA	NA
N/F	Ion Chemical Inc.	7100-000	NA	NA	NA	NA
N/F	Ion Chemical Inc.	7100-000	NA	NA	NA	NA
N/F	Iona Inc	7100-000	NA	NA	NA	NA
N/F	Iona Inc	7100-000	NA	NA	NA	NA
N/F	Ira S Karlstein	7100-000	NA	NA	NA	NA
N/F	Ira S Karlstein	7100-000	NA	NA	NA	NA
N/F	Ironwood Property Group LP	7100-000	NA	NA	NA	NA
N/F	Ironwood Property Group LP	7100-000	NA	NA	NA	NA
N/F	Irvine Chamber of Commerce	7100-000	NA	NA	NA	NA

N/F	Irvine Chamber of Commerce	7100-000	NA	NA	NA	NA
N/F	Islamic Center of Old Bridge	7100-000	NA	NA	NA	NA
N/F	Islamic Center of Old Bridge	7100-000	NA	NA	NA	NA
N/F	Island Market & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Island Market & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Island Self Storage LLP	7100-000	NA	NA	NA	NA
N/F	Island Self Storage LLP	7100-000	NA	NA	NA	NA
N/F	Istanbul LLC	7100-000	NA	NA	NA	NA
N/F	Istanbul LLC	7100-000	NA	NA	NA	NA
N/F	Italian Gourmet Inc	7100-000	NA	NA	NA	NA
N/F	Italian Gourmet Inc	7100-000	NA	NA	NA	NA
N/F	Iteksol Inc	7100-000	NA	NA	NA	NA
N/F	Iteksol Inc	7100-000	NA	NA	NA	NA
N/F	Its Orlando LLC	7100-000	NA	NA	NA	NA
N/F	Its Orlando LLC	7100-000	NA	NA	NA	NA
N/F	Ivington M Johnson	7100-000	NA	NA	NA	NA
N/F	Ivington M Johnson	7100-000	NA	NA	NA	NA
N/F	Izabella Inc	7100-000	NA	NA	NA	NA
N/F	Izabella Inc	7100-000	NA	NA	NA	NA
N/F	J & G Narcisse Group LLC	7100-000	NA	NA	NA	NA

N/F	J & G Narcisse Group LLC	7100-000	NA	NA	NA	NA
N/F	J & P Inc	7100-000	NA	NA	NA	NA
N/F	J & P Inc	7100-000	NA	NA	NA	NA
N/F	J B Foley Printing Co Inc	7100-000	NA	NA	NA	NA
N/F	J B Foley Printing Co Inc	7100-000	NA	NA	NA	NA
N/F	J Fari Creative Group LLC	7100-000	NA	NA	NA	NA
N/F	J Fari Creative Group LLC	7100-000	NA	NA	NA	NA
N/F	J H McCormick & Associates Inc	7100-000	NA	NA	NA	NA
N/F	J H McCormick & Associates Inc	7100-000	NA	NA	NA	NA
N/F	J Line Inc.	7100-000	NA	NA	NA	NA
N/F	J Line Inc.	7100-000	NA	NA	NA	NA
N/F	J M Espresso Inc	7100-000	NA	NA	NA	NA
N/F	J M Espresso Inc	7100-000	NA	NA	NA	NA
N/F	J Mann Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	J Mann Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	J Olsen Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	J Olsen Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	J. Craig Truscott	7100-000	NA	NA	NA	NA
N/F	J. Craig Truscott	7100-000	NA	NA	NA	NA
N/F	J. Padin Inc.	7100-000	NA	NA	NA	NA
N/F	J. Padin Inc.	7100-000	NA	NA	NA	NA

N/F	J.A.M. Construction Co. Inc	7100-000	NA	NA	NA	NA
N/F	J.A.M. Construction Co. Inc	7100-000	NA	NA	NA	NA
N/F	JAL Investment Inc	7100-000	NA	NA	NA	NA
N/F	JAL Investment Inc	7100-000	NA	NA	NA	NA
N/F	JAM Materials Corp.	7100-000	NA	NA	NA	NA
N/F	JAM Materials Corp.	7100-000	NA	NA	NA	NA
N/F	JBL Futures LLC	7100-000	NA	NA	NA	NA
N/F	JBL Futures LLC	7100-000	NA	NA	NA	NA
N/F	JCL Management Inc.	7100-000	NA	NA	NA	NA
N/F	JCL Management Inc.	7100-000	NA	NA	NA	NA
N/F	JD Construction Enterprises	7100-000	NA	NA	NA	NA
N/F	JD Construction Enterprises	7100-000	NA	NA	NA	NA
N/F	JD's Smoked Out BBQ	7100-000	NA	NA	NA	NA
N/F	JD's Smoked Out BBQ	7100-000	NA	NA	NA	NA
N/F	JDA Hoboken Business Center, LLC	7100-000	\$14,000.00	NA	NA	NA
N/F	JDA Hoboken Business Center, LLC	7100-000	\$14,000.00	NA	NA	NA
N/F	JDS Gourmet Coffee Inc	7100-000	NA	NA	NA	NA
N/F	JDS Gourmet Coffee Inc	7100-000	NA	NA	NA	NA
N/F	JFR Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	JFR Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	JM Creamworks LLC	7100-000	NA	NA	NA	NA

N/F	JM Creamworks LLC	7100-000	NA	NA	NA	NA
N/F	JMM Signs LLC	7100-000	NA	NA	NA	NA
N/F	JMM Signs LLC	7100-000	NA	NA	NA	NA
N/F	JPF Enterprises, Inc,	7100-000	NA	NA	NA	NA
N/F	JPF Enterprises, Inc,	7100-000	NA	NA	NA	NA
N/F	JPW Custom Installations	7100-000	NA	NA	NA	NA
N/F	JPW Custom Installations	7100-000	NA	NA	NA	NA
N/F	JS Czura Inc	7100-000	NA	NA	NA	NA
N/F	JS Czura Inc	7100-000	NA	NA	NA	NA
N/F	JSQ Donut LLC	7100-000	NA	NA	NA	NA
N/F	JSQ Donut LLC	7100-000	NA	NA	NA	NA
N/F	JTT&T Group Inc	7100-000	NA	NA	NA	NA
N/F	JTT&T Group Inc	7100-000	NA	NA	NA	NA
N/F	Jac Roe 87 Inc	7100-000	NA	NA	NA	NA
N/F	Jac Roe 87 Inc	7100-000	NA	NA	NA	NA
N/F	Jacek Grzybowski MD LLC	7100-000	NA	NA	NA	NA
N/F	Jacek Grzybowski MD LLC	7100-000	NA	NA	NA	NA
N/F	Jack Morgan	7100-000	NA	NA	NA	NA
N/F	Jack Morgan	7100-000	NA	NA	NA	NA
N/F	Jackie Khanh-Dung Nguyen MD	7100-000	NA	NA	NA	NA
N/F	Jackie Khanh-Dung Nguyen MD	7100-000	NA	NA	NA	NA

N/F	Jacob Belcher	7100-000	NA	NA	NA	NA
N/F	Jacob Belcher	7100-000	NA	NA	NA	NA
N/F	Jacob J. Katz & Company	7100-000	NA	NA	NA	NA
N/F	Jacob J. Katz & Company	7100-000	NA	NA	NA	NA
N/F	Jacob Reich	7100-000	NA	NA	NA	NA
N/F	Jacob Reich	7100-000	NA	NA	NA	NA
N/F	Jacqueline Velez	7100-000	NA	NA	NA	NA
N/F	Jacqueline Velez	7100-000	NA	NA	NA	NA
N/F	Jacqueline Yvonne Carter-Mills	7100-000	NA	NA	NA	NA
N/F	Jacqueline Yvonne Carter-Mills	7100-000	NA	NA	NA	NA
N/F	Jadd F. Masso Strasburger & Price LLP	7100-000	NA	NA	NA	NA
N/F	Jadd F. Masso Strasburger & Price LLP	7100-000	NA	NA	NA	NA
N/F	Jam West Caribbean Foods	7100-000	NA	NA	NA	NA
N/F	Jam West Caribbean Foods	7100-000	NA	NA	NA	NA
N/F	Jam18 LLC	7100-000	NA	NA	NA	NA
N/F	Jam18 LLC	7100-000	NA	NA	NA	NA
N/F	Jambri LLC	7100-000	NA	NA	NA	NA
N/F	Jambri LLC	7100-000	NA	NA	NA	NA
N/F	James Blake	7100-000	NA	NA	NA	NA
N/F	James Blake	7100-000	NA	NA	NA	NA

N/F	James C & Charlene Seley Ranches	7100-000	NA	NA	NA	NA
N/F	James C & Charlene Seley Ranches	7100-000	NA	NA	NA	NA
N/F	James Gaglio	7100-000	NA	NA	NA	NA
N/F	James Gaglio	7100-000	NA	NA	NA	NA
N/F	James J Gilmartin	7100-000	NA	NA	NA	NA
N/F	James J Gilmartin	7100-000	NA	NA	NA	NA
N/F	James Johnson PHD	7100-000	NA	NA	NA	NA
N/F	James Johnson PHD	7100-000	NA	NA	NA	NA
N/F	James Lorne Kentro	7100-000	NA	NA	NA	NA
N/F	James Lorne Kentro	7100-000	NA	NA	NA	NA
N/F	James P Newman	7100-000	NA	NA	NA	NA
N/F	James P Newman	7100-000	NA	NA	NA	NA
N/F	James R Hill Jr	7100-000	NA	NA	NA	NA
N/F	James R Hill Jr	7100-000	NA	NA	NA	NA
N/F	James Sisco	7100-000	NA	NA	NA	NA
N/F	James Sisco	7100-000	NA	NA	NA	NA
N/F	James St. Associates LTD	7100-000	NA	NA	NA	NA
N/F	James St. Associates LTD	7100-000	NA	NA	NA	NA
N/F	James Young	7100-000	\$1,735.00	NA	NA	NA
N/F	Janelle Benjamin-Simms	7100-000	NA	NA	NA	NA
N/F	Janelle Benjamin-Simms	7100-000	NA	NA	NA	NA

N/F	Jarrold Spencer PSY D LLC	7100-000	NA	NA	NA	NA
N/F	Jarrold Spencer PSY D LLC	7100-000	NA	NA	NA	NA
N/F	Jasmine Thompson	7100-000	NA	NA	NA	NA
N/F	Jasmine Thompson	7100-000	NA	NA	NA	NA
N/F	Jason Clark	7100-000	NA	NA	NA	NA
N/F	Jason Clark	7100-000	NA	NA	NA	NA
N/F	Jason Hammer	7100-000	NA	NA	NA	NA
N/F	Jason Hammer	7100-000	NA	NA	NA	NA
N/F	Jason Hoefel	7100-000	NA	NA	NA	NA
N/F	Jason Hoefel	7100-000	NA	NA	NA	NA
N/F	Jason J Campbell	7100-000	NA	NA	NA	NA
N/F	Jason J Campbell	7100-000	NA	NA	NA	NA
N/F	Jason Kerr	7100-000	NA	NA	NA	NA
N/F	Jason Kerr	7100-000	NA	NA	NA	NA
N/F	Jason Rinaldi	7100-000	NA	NA	NA	NA
N/F	Jason Rinaldi	7100-000	NA	NA	NA	NA
N/F	Jason Rogers	7100-000	NA	NA	NA	NA
N/F	Jason Rogers	7100-000	NA	NA	NA	NA
N/F	Jason Sullivan	7100-000	NA	NA	NA	NA
N/F	Jason Sullivan	7100-000	NA	NA	NA	NA
N/F	Jason T Rothenberg LLC	7100-000	NA	NA	NA	NA

N/F	Jason T Rothenberg LLC	7100-000	NA	NA	NA	NA
N/F	Java Joe Doc Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Java Joe Doc Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Java Johnny's, Inc.	7100-000	\$1,717.67	NA	NA	NA
N/F	Java Johnny's, Inc.	7100-000	\$1,717.67	NA	NA	NA
N/F	Java Planet LLC	7100-000	NA	NA	NA	NA
N/F	Java Planet LLC	7100-000	NA	NA	NA	NA
N/F	Javier Cespedes	7100-000	NA	NA	NA	NA
N/F	Javier Cespedes	7100-000	NA	NA	NA	NA
N/F	Javier Fontan	7100-000	NA	NA	NA	NA
N/F	Javier Fontan	7100-000	NA	NA	NA	NA
N/F	Jayne Eby	7100-000	NA	NA	NA	NA
N/F	Jayne Eby	7100-000	NA	NA	NA	NA
N/F	Jean Martin Insurance Inc	7100-000	NA	NA	NA	NA
N/F	Jean Martin Insurance Inc	7100-000	NA	NA	NA	NA
N/F	Jean-Charles Industries Inc	7100-000	NA	NA	NA	NA
N/F	Jean-Charles Industries Inc	7100-000	NA	NA	NA	NA
N/F	Jeana Christine Pullen Herdon	7100-000	NA	NA	NA	NA
N/F	Jeana Christine Pullen Herdon	7100-000	NA	NA	NA	NA
N/F	Jeanne Arkfeld Photography LTD	7100-000	NA	NA	NA	NA

N/F	Jeanne Arkfeld Photography LTD	7100-000	NA	NA	NA	NA
N/F	Jeff C Creech	7100-000	NA	NA	NA	NA
N/F	Jeff C Creech	7100-000	NA	NA	NA	NA
N/F	Jeffrey & Julia Woods Portrait Life	7100-000	NA	NA	NA	NA
N/F	Jeffrey & Julia Woods Portrait Life	7100-000	NA	NA	NA	NA
N/F	Jeffrey A. Fleisher Architects	7100-000	NA	NA	NA	NA
N/F	Jeffrey A. Fleisher Architects	7100-000	NA	NA	NA	NA
N/F	Jeffrey Kolibas	7100-000	NA	NA	NA	NA
N/F	Jeffrey Kolibas	7100-000	NA	NA	NA	NA
N/F	Jeffrey M. Gibson Rodioi & Ursillo, Ltd.	7100-000	NA	NA	NA	NA
N/F	Jeffrey M. Gibson Rodioi & Ursillo, Ltd.	7100-000	NA	NA	NA	NA
N/F	Jellybean Services	7100-000	NA	NA	NA	NA
N/F	Jellybean Services	7100-000	NA	NA	NA	NA
N/F	Jennifer Guerrero	7100-000	NA	NA	NA	NA
N/F	Jennifer Guerrero	7100-000	NA	NA	NA	NA
N/F	Jennifer Lopez	7100-000	NA	NA	NA	NA
N/F	Jennifer Lopez	7100-000	NA	NA	NA	NA
N/F	Jennifer Soto	7100-000	NA	NA	NA	NA
N/F	Jennifer Soto	7100-000	NA	NA	NA	NA
N/F	Jennifer Susan Wilhelm	7100-000	NA	NA	NA	NA

N/F	Jennifer Susan Wilhelm	7100-000	NA	NA	NA	NA
N/F	Jennifer Trzesniowski	7100-000	NA	NA	NA	NA
N/F	Jennifer Trzesniowski	7100-000	NA	NA	NA	NA
N/F	Jennifer Warda	7100-000	NA	NA	NA	NA
N/F	Jennifer Warda	7100-000	NA	NA	NA	NA
N/F	Jeremy Snyder PT DPT PC	7100-000	NA	NA	NA	NA
N/F	Jeremy Snyder PT DPT PC	7100-000	NA	NA	NA	NA
N/F	Jeremy Yarish	7100-000	NA	NA	NA	NA
N/F	Jeremy Yarish	7100-000	NA	NA	NA	NA
N/F	Jerry A Meadows	7100-000	NA	NA	NA	NA
N/F	Jerry A Meadows	7100-000	NA	NA	NA	NA
N/F	Jerry Peechatka Lawn Care	7100-000	NA	NA	NA	NA
N/F	Jerry Peechatka Lawn Care	7100-000	NA	NA	NA	NA
N/F	Jersey Dairy Express Inc	7100-000	NA	NA	NA	NA
N/F	Jersey Dairy Express Inc	7100-000	NA	NA	NA	NA
N/F	Jersey Grouters LLC	7100-000	NA	NA	NA	NA
N/F	Jersey Grouters LLC	7100-000	NA	NA	NA	NA
N/F	JerseyJumpy.com LLC	7100-000	NA	NA	NA	NA
N/F	JerseyJumpy.com LLC	7100-000	NA	NA	NA	NA
N/F	Jesse Friedman	7100-000	NA	NA	NA	NA
N/F	Jesse Friedman	7100-000	NA	NA	NA	NA

N/F	Jessica June Childrens Cancer Foundation	7100-000	NA	NA	NA	NA
N/F	Jessica June Childrens Cancer Foundation	7100-000	NA	NA	NA	NA
N/F	Jessica Krakower	7100-000	NA	NA	NA	NA
N/F	Jessica Krakower	7100-000	NA	NA	NA	NA
N/F	Jessica M Hohmann	7100-000	NA	NA	NA	NA
N/F	Jessica M Hohmann	7100-000	NA	NA	NA	NA
N/F	Jessie Harris Project	7100-000	NA	NA	NA	NA
N/F	Jessie Harris Project	7100-000	NA	NA	NA	NA
N/F	Jewell Computing Solution LLC	7100-000	NA	NA	NA	NA
N/F	Jewell Computing Solution LLC	7100-000	NA	NA	NA	NA
N/F	Jezebel Bolante	7100-000	NA	NA	NA	NA
N/F	Jezebel Bolante	7100-000	NA	NA	NA	NA
N/F	Jill Demers	7100-000	NA	NA	NA	NA
N/F	Jill Demers	7100-000	NA	NA	NA	NA
N/F	Jim Obrien Architects LLC	7100-000	NA	NA	NA	NA
N/F	Jim Obrien Architects LLC	7100-000	NA	NA	NA	NA
N/F	Jimenez Financial Services LLC	7100-000	NA	NA	NA	NA
N/F	Jimenez Financial Services LLC	7100-000	NA	NA	NA	NA
N/F	Jimmy & Company Inc	7100-000	NA	NA	NA	NA
N/F	Jimmy & Company Inc	7100-000	NA	NA	NA	NA
N/F	Joan DiMurro	7100-000	NA	NA	NA	NA

N/F	Joan DiMurro	7100-000	NA	NA	NA	NA
N/F	Joannas Moving LLC	7100-000	NA	NA	NA	NA
N/F	Joannas Moving LLC	7100-000	NA	NA	NA	NA
N/F	Jocelyn Flores	7100-000	NA	NA	NA	NA
N/F	Jocelyn Flores	7100-000	NA	NA	NA	NA
N/F	Joden Davis	7100-000	NA	NA	NA	NA
N/F	Joden Davis	7100-000	NA	NA	NA	NA
N/F	Jodis Enterprises	7100-000	NA	NA	NA	NA
N/F	Jodis Enterprises	7100-000	NA	NA	NA	NA
N/F	Joe Percario General Contractors	7100-000	NA	NA	NA	NA
N/F	Joe Percario General Contractors	7100-000	NA	NA	NA	NA
N/F	Joes Service Center Inc	7100-000	NA	NA	NA	NA
N/F	Joes Service Center Inc	7100-000	NA	NA	NA	NA
N/F	John A Givens	7100-000	NA	NA	NA	NA
N/F	John A Givens	7100-000	NA	NA	NA	NA
N/F	John Drulle MD & Emilia	7100-000	NA	NA	NA	NA
N/F	John Drulle MD & Emilia	7100-000	NA	NA	NA	NA
N/F	John E Barbosa	7100-000	NA	NA	NA	NA
N/F	John E Barbosa	7100-000	NA	NA	NA	NA
N/F	John Edward Gilchrist	7100-000	NA	NA	NA	NA
N/F	John Edward Gilchrist	7100-000	NA	NA	NA	NA

N/F	John Hyatt LLC	7100-000	NA	NA	NA	NA
N/F	John Hyatt LLC	7100-000	NA	NA	NA	NA
N/F	John M Frailey	7100-000	NA	NA	NA	NA
N/F	John M Frailey	7100-000	NA	NA	NA	NA
N/F	John Smith Johnny & Son Remodeling	7100-000	NA	NA	NA	NA
N/F	John Smith Johnny & Son Remodeling	7100-000	NA	NA	NA	NA
N/F	John Starziano	7100-000	NA	NA	NA	NA
N/F	John Starziano	7100-000	NA	NA	NA	NA
N/F	John Truskolawski	7100-000	NA	NA	NA	NA
N/F	John Truskolawski	7100-000	NA	NA	NA	NA
N/F	Johnny Stanichuk	7100-000	NA	NA	NA	NA
N/F	Johnny Stanichuk	7100-000	NA	NA	NA	NA
N/F	Jonathan L Le MD	7100-000	NA	NA	NA	NA
N/F	Jonathan L Le MD	7100-000	NA	NA	NA	NA
N/F	Jonathan Nerenberg	7100-000	NA	NA	NA	NA
N/F	Jonathan Nerenberg	7100-000	NA	NA	NA	NA
N/F	Jonathan Nguyen	7100-000	\$0.00	NA	NA	NA
N/F	Jonathan Nguyen	7100-000	\$0.00	NA	NA	NA
N/F	Jonna Everroad Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Jonna Everroad Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Jordans Baking Co	7100-000	NA	NA	NA	NA

N/F	Jordans Baking Co	7100-000	NA	NA	NA	NA
N/F	Jorden Davis	7100-000	NA	NA	NA	NA
N/F	Jorden Davis	7100-000	NA	NA	NA	NA
N/F	Jordre Architecture LLC	7100-000	NA	NA	NA	NA
N/F	Jordre Architecture LLC	7100-000	NA	NA	NA	NA
N/F	Jorge Herrera	7100-000	NA	NA	NA	NA
N/F	Jorge Herrera	7100-000	NA	NA	NA	NA
N/F	Jorge Otero	7100-000	NA	NA	NA	NA
N/F	Jorge Otero	7100-000	NA	NA	NA	NA
N/F	JosNoe Medical Inc	7100-000	NA	NA	NA	NA
N/F	JosNoe Medical Inc	7100-000	NA	NA	NA	NA
N/F	Jose Ramirez	7100-000	NA	NA	NA	NA
N/F	Jose Ramirez	7100-000	NA	NA	NA	NA
N/F	Joseph Areias DMD PC	7100-000	NA	NA	NA	NA
N/F	Joseph Areias DMD PC	7100-000	NA	NA	NA	NA
N/F	Joseph D Parisi Jr Landscaping LLC	7100-000	NA	NA	NA	NA
N/F	Joseph D Parisi Jr Landscaping LLC	7100-000	NA	NA	NA	NA
N/F	Joseph Feliciano	7100-000	NA	NA	NA	NA
N/F	Joseph Feliciano	7100-000	NA	NA	NA	NA
N/F	Joseph J. Plunkett, Esq. Plunkett & Graver, PC	7100-000	NA	NA	NA	NA

N/F	Joseph J. Plunkett, Esq. Plunkett & Graver, PC	7100-000	NA	NA	NA	NA
N/F	Joseph Mosca LLC	7100-000	NA	NA	NA	NA
N/F	Joseph Mosca LLC	7100-000	NA	NA	NA	NA
N/F	Joseph Taormina	7100-000	NA	NA	NA	NA
N/F	Joseph Taormina	7100-000	NA	NA	NA	NA
N/F	Josh Rothenberg	7100-000	NA	NA	NA	NA
N/F	Josh Rothenberg	7100-000	NA	NA	NA	NA
N/F	Joshua Craig Technology Services Company	7100-000	NA	NA	NA	NA
N/F	Joshua Craig Technology Services Company	7100-000	NA	NA	NA	NA
N/F	Joshua Ian Spirn	7100-000	NA	NA	NA	NA
N/F	Joshua Ian Spirn	7100-000	NA	NA	NA	NA
N/F	Joshua Schiavoni	7100-000	NA	NA	NA	NA
N/F	Joshua Schiavoni	7100-000	NA	NA	NA	NA
N/F	Joshua and Marian Rosenthal	7100-000	NA	NA	NA	NA
N/F	Joshua and Marian Rosenthal	7100-000	NA	NA	NA	NA
N/F	Joy Pachowicz	7100-000	NA	NA	NA	NA
N/F	Joy Pachowicz	7100-000	NA	NA	NA	NA
N/F	Joy Pannell	7100-000	NA	NA	NA	NA
N/F	Joy Pannell	7100-000	NA	NA	NA	NA
N/F	Joyce Lopez & Associates LLC	7100-000	NA	NA	NA	NA

N/F	Joyce Lopez & Associates LLC	7100-000	NA	NA	NA	NA
N/F	Juan Carlos Aviles	7100-000	NA	NA	NA	NA
N/F	Juan Carlos Aviles	7100-000	NA	NA	NA	NA
N/F	Juan Rivera	7100-000	NA	NA	NA	NA
N/F	Juan Rivera	7100-000	NA	NA	NA	NA
N/F	Judith Ann Photography Inc	7100-000	NA	NA	NA	NA
N/F	Judith Ann Photography Inc	7100-000	NA	NA	NA	NA
N/F	Judith Moschella	7100-000	NA	NA	NA	NA
N/F	Judith Moschella	7100-000	NA	NA	NA	NA
N/F	Judith Sun	7100-000	NA	NA	NA	NA
N/F	Judith Sun	7100-000	NA	NA	NA	NA
N/F	Julia Shmorgun	7100-000	NA	NA	NA	NA
N/F	Julia Shmorgun	7100-000	NA	NA	NA	NA
N/F	Julias Family Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Julias Family Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Julielyn Lew	7100-000	NA	NA	NA	NA
N/F	Julielyn Lew	7100-000	NA	NA	NA	NA
N/F	Jumparoo Zoo, LLC	7100-000	NA	NA	NA	NA
N/F	Jumparoo Zoo, LLC	7100-000	NA	NA	NA	NA
N/F	Jungle Gym Preschool Inc	7100-000	NA	NA	NA	NA
N/F	Jungle Gym Preschool Inc	7100-000	NA	NA	NA	NA

N/F	Junipa LLC	7100-000	NA	NA	NA	NA
N/F	Junipa LLC	7100-000	NA	NA	NA	NA
N/F	Just Sales Inc	7100-000	NA	NA	NA	NA
N/F	Just Sales Inc	7100-000	NA	NA	NA	NA
N/F	Justin Barnes	7100-000	NA	NA	NA	NA
N/F	Justin Barnes	7100-000	NA	NA	NA	NA
N/F	Justin Matisewski	7100-000	NA	NA	NA	NA
N/F	Justin Matisewski	7100-000	NA	NA	NA	NA
N/F	Justry LLC	7100-000	NA	NA	NA	NA
N/F	Justry LLC	7100-000	NA	NA	NA	NA
N/F	K & B Floor Covering LLC	7100-000	NA	NA	NA	NA
N/F	K & B Floor Covering LLC	7100-000	NA	NA	NA	NA
N/F	K & H Mountain Auto LLC	7100-000	NA	NA	NA	NA
N/F	K & H Mountain Auto LLC	7100-000	NA	NA	NA	NA
N/F	K & M Fire Sprinkler Design And	7100-000	NA	NA	NA	NA
N/F	K & M Fire Sprinkler Design And	7100-000	NA	NA	NA	NA
N/F	K Corson Inc	7100-000	NA	NA	NA	NA
N/F	K Corson Inc	7100-000	NA	NA	NA	NA
N/F	K Steaks Inc	7100-000	NA	NA	NA	NA
N/F	K Steaks Inc	7100-000	NA	NA	NA	NA
N/F	K-Prep Learning Center	7100-000	NA	NA	NA	NA

N/F	K-Prep Learning Center	7100-000	NA	NA	NA	NA
N/F	K3 Engineering LLC	7100-000	NA	NA	NA	NA
N/F	K3 Engineering LLC	7100-000	NA	NA	NA	NA
N/F	KAR Fitness LLC	7100-000	NA	NA	NA	NA
N/F	KAR Fitness LLC	7100-000	NA	NA	NA	NA
N/F	KB Transportation LLC	7100-000	NA	NA	NA	NA
N/F	KB Transportation LLC	7100-000	NA	NA	NA	NA
N/F	KCJ Financial Corp	7100-000	NA	NA	NA	NA
N/F	KCJ Financial Corp	7100-000	NA	NA	NA	NA
N/F	KDRB Inc	7100-000	NA	NA	NA	NA
N/F	KDRB Inc	7100-000	NA	NA	NA	NA
N/F	KIMCOLE Inc	7100-000	NA	NA	NA	NA
N/F	KIMCOLE Inc	7100-000	NA	NA	NA	NA
N/F	KLD Management	7100-000	NA	NA	NA	NA
N/F	KLD Management	7100-000	NA	NA	NA	NA
N/F	KM Fitness KY LLC	7100-000	NA	NA	NA	NA
N/F	KM Fitness KY LLC	7100-000	NA	NA	NA	NA
N/F	KM Photography	7100-000	NA	NA	NA	NA
N/F	KM Photography	7100-000	NA	NA	NA	NA
N/F	KNK Donuts Inc	7100-000	NA	NA	NA	NA
N/F	KNK Donuts Inc	7100-000	NA	NA	NA	NA
N/F	KNK Services	7100-000	NA	NA	NA	NA

N/F	KNK Services	7100-000	NA	NA	NA	NA
N/F	KSS Productions	7100-000	NA	NA	NA	NA
N/F	KSS Productions	7100-000	NA	NA	NA	NA
N/F	KTC Heating & Air Conditioning LLC	7100-000	NA	NA	NA	NA
N/F	KTC Heating & Air Conditioning LLC	7100-000	NA	NA	NA	NA
N/F	Kahlua Jackson Creations LTD	7100-000	NA	NA	NA	NA
N/F	Kahlua Jackson Creations LTD	7100-000	NA	NA	NA	NA
N/F	Kans Law Firm	7100-000	NA	NA	NA	NA
N/F	Kans Law Firm	7100-000	NA	NA	NA	NA
N/F	Karah Rough	7100-000	NA	NA	NA	NA
N/F	Karah Rough	7100-000	NA	NA	NA	NA
N/F	Karen Amerman Inc	7100-000	NA	NA	NA	NA
N/F	Karen Amerman Inc	7100-000	NA	NA	NA	NA
N/F	Karen Carter	7100-000	NA	NA	NA	NA
N/F	Karen Carter	7100-000	NA	NA	NA	NA
N/F	Karen Rubin Photography, Inc	7100-000	NA	NA	NA	NA
N/F	Karen Rubin Photography, Inc	7100-000	NA	NA	NA	NA
N/F	Karim Rasul	7100-000	NA	NA	NA	NA
N/F	Karim Rasul	7100-000	NA	NA	NA	NA
N/F	Karina Osorio	7100-000	NA	NA	NA	NA
N/F	Karina Osorio	7100-000	NA	NA	NA	NA

N/F	Karina Polo	7100-000	NA	NA	NA	NA
N/F	Karina Polo	7100-000	NA	NA	NA	NA
N/F	Karla Zeno	7100-000	NA	NA	NA	NA
N/F	Karla Zeno	7100-000	NA	NA	NA	NA
N/F	Karo, LTD	7100-000	NA	NA	NA	NA
N/F	Karo, LTD	7100-000	NA	NA	NA	NA
N/F	Karveli Corp	7100-000	NA	NA	NA	NA
N/F	Karveli Corp	7100-000	NA	NA	NA	NA
N/F	Karyn D Hall Ph D & Associates PC	7100-000	NA	NA	NA	NA
N/F	Karyn D Hall Ph D & Associates PC	7100-000	NA	NA	NA	NA
N/F	Kate Weaver Portrait Photography	7100-000	NA	NA	NA	NA
N/F	Kate Weaver Portrait Photography	7100-000	NA	NA	NA	NA
N/F	Kathy's Treats, Inc.	7100-000	NA	NA	NA	NA
N/F	Kathy's Treats, Inc.	7100-000	NA	NA	NA	NA
N/F	Katrina D Davis	7100-000	NA	NA	NA	NA
N/F	Katrina D Davis	7100-000	NA	NA	NA	NA
N/F	Kaylah Schuddekopf	7100-000	NA	NA	NA	NA
N/F	Kaylah Schuddekopf	7100-000	NA	NA	NA	NA
N/F	Kaysam Worldwide Inc	7100-000	NA	NA	NA	NA
N/F	Kaysam Worldwide Inc	7100-000	NA	NA	NA	NA
N/F	Keene Carpet Inc	7100-000	NA	NA	NA	NA

N/F	Keene Carpet Inc	7100-000	NA	NA	NA	NA
N/F	Keith D Johnson	7100-000	NA	NA	NA	NA
N/F	Keith D Johnson	7100-000	NA	NA	NA	NA
N/F	Keith Upholstery Limited Liability Compa	7100-000	NA	NA	NA	NA
N/F	Keith Upholstery Limited Liability Compa	7100-000	NA	NA	NA	NA
N/F	Kell Corp Inc.	7100-000	NA	NA	NA	NA
N/F	Kell Corp Inc.	7100-000	NA	NA	NA	NA
N/F	Kelley Lynch	7100-000	NA	NA	NA	NA
N/F	Kelley Lynch	7100-000	NA	NA	NA	NA
N/F	Kelli Doeg	7100-000	NA	NA	NA	NA
N/F	Kelli Doeg	7100-000	NA	NA	NA	NA
N/F	Kelly Grasser	7100-000	NA	NA	NA	NA
N/F	Kelly Grasser	7100-000	NA	NA	NA	NA
N/F	Kemps Corner Inc	7100-000	NA	NA	NA	NA
N/F	Kemps Corner Inc	7100-000	NA	NA	NA	NA
N/F	Ken Horchem Landman Services Inc	7100-000	NA	NA	NA	NA
N/F	Ken Horchem Landman Services Inc	7100-000	NA	NA	NA	NA
N/F	Kenbay LLC	7100-000	NA	NA	NA	NA
N/F	Kenbay LLC	7100-000	NA	NA	NA	NA
N/F	Kendra Lee	7100-000	NA	NA	NA	NA
N/F	Kendra Lee	7100-000	NA	NA	NA	NA

N/F	Kenneth J Sharp	7100-000	NA	NA	NA	NA
N/F	Kenneth J Sharp	7100-000	NA	NA	NA	NA
N/F	Kenneth Myers Chiropractic Corporation	7100-000	NA	NA	NA	NA
N/F	Kenneth Myers Chiropractic Corporation	7100-000	NA	NA	NA	NA
N/F	Kenneth W Luther A Chiropractic	7100-000	NA	NA	NA	NA
N/F	Kenneth W Luther A Chiropractic	7100-000	NA	NA	NA	NA
N/F	Kenneth Weingard	7100-000	NA	NA	NA	NA
N/F	Kenneth Weingard	7100-000	NA	NA	NA	NA
N/F	Kenneth Wigington	7100-000	NA	NA	NA	NA
N/F	Kenneth Wigington	7100-000	NA	NA	NA	NA
N/F	Kerlos Six Incorporated	7100-000	NA	NA	NA	NA
N/F	Kerlos Six Incorporated	7100-000	NA	NA	NA	NA
N/F	Key Office Supplies LLC	7100-000	NA	NA	NA	NA
N/F	Key Office Supplies LLC	7100-000	NA	NA	NA	NA
N/F	Keya Graves Inc	7100-000	NA	NA	NA	NA
N/F	Keya Graves Inc	7100-000	NA	NA	NA	NA
N/F	Khanh V. Nguyen DDS Inc.	7100-000	NA	NA	NA	NA
N/F	Khanh V. Nguyen DDS Inc.	7100-000	NA	NA	NA	NA
N/F	Khyati Patel	7100-000	NA	NA	NA	NA
N/F	Khyati Patel	7100-000	NA	NA	NA	NA

N/F	Kichi International Inc	7100-000	NA	NA	NA	NA
N/F	Kichi International Inc	7100-000	NA	NA	NA	NA
N/F	Kids College	7100-000	NA	NA	NA	NA
N/F	Kids College	7100-000	NA	NA	NA	NA
N/F	Kids Instruction Development Services	7100-000	NA	NA	NA	NA
N/F	Kids Instruction Development Services	7100-000	NA	NA	NA	NA
N/F	Kids U Cornerstone LLC	7100-000	NA	NA	NA	NA
N/F	Kids U Cornerstone LLC	7100-000	NA	NA	NA	NA
N/F	Kidz Inn Day Care Learning Center	7100-000	NA	NA	NA	NA
N/F	Kidz Inn Day Care Learning Center	7100-000	NA	NA	NA	NA
N/F	Kim A Amaral	7100-000	NA	NA	NA	NA
N/F	Kim A Amaral	7100-000	NA	NA	NA	NA
N/F	Kim J Hansen	7100-000	NA	NA	NA	NA
N/F	Kim J Hansen	7100-000	NA	NA	NA	NA
N/F	Kimberly Bell	7100-000	NA	NA	NA	NA
N/F	Kimberly Bell	7100-000	NA	NA	NA	NA
N/F	Kimberly Nelson	7100-000	NA	NA	NA	NA
N/F	Kimberly Nelson	7100-000	NA	NA	NA	NA
N/F	Kimberly Stephens	7100-000	NA	NA	NA	NA
N/F	Kimberly Stephens	7100-000	NA	NA	NA	NA
N/F	Kinder Express LLC	7100-000	NA	NA	NA	NA

N/F	Kinder Express LLC	7100-000	NA	NA	NA	NA
N/F	Kings Security Services Inc	7100-000	NA	NA	NA	NA
N/F	Kings Security Services Inc	7100-000	NA	NA	NA	NA
N/F	Kitchen and Bath Galleries	7100-000	NA	NA	NA	NA
N/F	Kitchen and Bath Galleries	7100-000	NA	NA	NA	NA
N/F	Klesse Associates P A	7100-000	NA	NA	NA	NA
N/F	Klesse Associates P A	7100-000	NA	NA	NA	NA
N/F	Knapp Consultants Inc	7100-000	NA	NA	NA	NA
N/F	Knapp Consultants Inc	7100-000	NA	NA	NA	NA
N/F	Kodex Inc	7100-000	NA	NA	NA	NA
N/F	Kodex Inc	7100-000	NA	NA	NA	NA
N/F	Kolea Luxury Vacations LLC	7100-000	NA	NA	NA	NA
N/F	Kolea Luxury Vacations LLC	7100-000	NA	NA	NA	NA
N/F	Kolla Soft Inc	7100-000	NA	NA	NA	NA
N/F	Kolla Soft Inc	7100-000	NA	NA	NA	NA
N/F	Koves Technologies LLC	7100-000	NA	NA	NA	NA
N/F	Koves Technologies LLC	7100-000	NA	NA	NA	NA
N/F	Kowalsky Tax And Financial Counseling In	7100-000	NA	NA	NA	NA
N/F	Kowalsky Tax And Financial Counseling In	7100-000	NA	NA	NA	NA
N/F	Krascar International Travel	7100-000	NA	NA	NA	NA

N/F	Krascar International Travel	7100-000	NA	NA	NA	NA
N/F	Krishna Kumari LLC	7100-000	NA	NA	NA	NA
N/F	Krishna Kumari LLC	7100-000	NA	NA	NA	NA
N/F	Kristi MacDonough	7100-000	NA	NA	NA	NA
N/F	Kristi MacDonough	7100-000	NA	NA	NA	NA
N/F	Kristin Okragly Muntean	7100-000	NA	NA	NA	NA
N/F	Kristin Okragly Muntean	7100-000	NA	NA	NA	NA
N/F	Kristina Richards	7100-000	NA	NA	NA	NA
N/F	Kristina Richards	7100-000	NA	NA	NA	NA
N/F	Kristine Wright	7100-000	NA	NA	NA	NA
N/F	Kristine Wright	7100-000	NA	NA	NA	NA
N/F	Krouse Laskey LLC	7100-000	NA	NA	NA	NA
N/F	Krouse Laskey LLC	7100-000	NA	NA	NA	NA
N/F	Krystal Lucado	7100-000	NA	NA	NA	NA
N/F	Krystal Lucado	7100-000	NA	NA	NA	NA
N/F	Kukui Nut Inc	7100-000	NA	NA	NA	NA
N/F	Kukui Nut Inc	7100-000	NA	NA	NA	NA
N/F	Kwik Tax Service	7100-000	NA	NA	NA	NA
N/F	Kwik Tax Service	7100-000	NA	NA	NA	NA
N/F	Kyle Bilcher	7100-000	NA	NA	NA	NA
N/F	Kyle Bilcher	7100-000	NA	NA	NA	NA
N/F	Kylene Dela Rama	7100-000	NA	NA	NA	NA

N/F	Kylene Dela Rama	7100-000	NA	NA	NA	NA
N/F	L & A Forwarding Inc	7100-000	NA	NA	NA	NA
N/F	L & A Forwarding Inc	7100-000	NA	NA	NA	NA
N/F	L & JL Painting LLC	7100-000	NA	NA	NA	NA
N/F	L & JL Painting LLC	7100-000	NA	NA	NA	NA
N/F	L & S Transportation Inc	7100-000	NA	NA	NA	NA
N/F	L & S Transportation Inc	7100-000	NA	NA	NA	NA
N/F	L P R Frames Inc	7100-000	NA	NA	NA	NA
N/F	L P R Frames Inc	7100-000	NA	NA	NA	NA
N/F	L&L Van Lines	7100-000	NA	NA	NA	NA
N/F	L&L Van Lines	7100-000	NA	NA	NA	NA
N/F	L&S Automotive Repair Inc.	7100-000	NA	NA	NA	NA
N/F	L&S Automotive Repair Inc.	7100-000	NA	NA	NA	NA
N/F	LAGA LLC	7100-000	NA	NA	NA	NA
N/F	LAGA LLC	7100-000	NA	NA	NA	NA
N/F	LBM Associates Inc.	7100-000	NA	NA	NA	NA
N/F	LBM Associates Inc.	7100-000	NA	NA	NA	NA
N/F	LC Piano Studio	7100-000	NA	NA	NA	NA
N/F	LC Piano Studio	7100-000	NA	NA	NA	NA
N/F	LFJ Inc.	7100-000	NA	NA	NA	NA
N/F	LFJ Inc.	7100-000	NA	NA	NA	NA

N/F	LJ Harlan Inc	7100-000	NA	NA	NA	NA
N/F	LJ Harlan Inc	7100-000	NA	NA	NA	NA
N/F	LLM Realty Co. LLC	7100-000	NA	NA	NA	NA
N/F	LLM Realty Co. LLC	7100-000	NA	NA	NA	NA
N/F	LMB Learning Inc	7100-000	NA	NA	NA	NA
N/F	LMB Learning Inc	7100-000	NA	NA	NA	NA
N/F	La Isla Bakery Corp	7100-000	NA	NA	NA	NA
N/F	La Isla Bakery Corp	7100-000	NA	NA	NA	NA
N/F	La Spamoksha Inc	7100-000	NA	NA	NA	NA
N/F	La Spamoksha Inc	7100-000	NA	NA	NA	NA
N/F	Lackland Court LLC	7100-000	NA	NA	NA	NA
N/F	Lackland Court LLC	7100-000	NA	NA	NA	NA
N/F	Lady Fingers LLC	7100-000	NA	NA	NA	NA
N/F	Lady Fingers LLC	7100-000	NA	NA	NA	NA
N/F	Lady Rich Fitness LLC	7100-000	NA	NA	NA	NA
N/F	Lady Rich Fitness LLC	7100-000	NA	NA	NA	NA
N/F	Ladybird LLC	7100-000	NA	NA	NA	NA
N/F	Ladybird LLC	7100-000	NA	NA	NA	NA
N/F	Lafayette Landscaping & Construction Inc	7100-000	NA	NA	NA	NA
N/F	Lafayette Landscaping & Construction Inc	7100-000	NA	NA	NA	NA
N/F	Lago Building Services LLC	7100-000	NA	NA	NA	NA

N/F	Lago Building Services LLC	7100-000	NA	NA	NA	NA
N/F	Lakeshore Tax Services LLC	7100-000	NA	NA	NA	NA
N/F	Lakeshore Tax Services LLC	7100-000	NA	NA	NA	NA
N/F	Lamezia Inc	7100-000	NA	NA	NA	NA
N/F	Lamezia Inc	7100-000	NA	NA	NA	NA
N/F	Landes Enterprises	7100-000	NA	NA	NA	NA
N/F	Landes Enterprises	7100-000	NA	NA	NA	NA
N/F	Lantern Financial LLC	7100-000	\$12,671.07	NA	NA	NA
N/F	Lantern Financial LLC	7100-000	\$12,671.07	NA	NA	NA
N/F	Larry K Fan MD Inc	7100-000	NA	NA	NA	NA
N/F	Larry K Fan MD Inc	7100-000	NA	NA	NA	NA
N/F	Lars Englund	7100-000	NA	NA	NA	NA
N/F	Lars Englund	7100-000	NA	NA	NA	NA
N/F	Las Palmas Inc.	7100-000	NA	NA	NA	NA
N/F	Las Palmas Inc.	7100-000	NA	NA	NA	NA
N/F	Laser Products	7100-000	NA	NA	NA	NA
N/F	Laser Products	7100-000	NA	NA	NA	NA
N/F	LaserShip Inc.	7100-000	NA	NA	NA	NA
N/F	LaserShip Inc.	7100-000	NA	NA	NA	NA
N/F	Lashelles School of Dance LLC	7100-000	NA	NA	NA	NA
N/F	Lashelles School of Dance LLC	7100-000	NA	NA	NA	NA

N/F	Lata Patel Inc.	7100-000	NA	NA	NA	NA
N/F	Lata Patel Inc.	7100-000	NA	NA	NA	NA
N/F	Latawn Wigginton	7100-000	NA	NA	NA	NA
N/F	Latawn Wigginton	7100-000	NA	NA	NA	NA
N/F	Laura J Van Hove	7100-000	NA	NA	NA	NA
N/F	Laura J Van Hove	7100-000	NA	NA	NA	NA
N/F	Laura L Davis	7100-000	NA	NA	NA	NA
N/F	Laura L Davis	7100-000	NA	NA	NA	NA
N/F	Laurie Mixon	7100-000	NA	NA	NA	NA
N/F	Laurie Mixon	7100-000	NA	NA	NA	NA
N/F	Laviana Corporation	7100-000	NA	NA	NA	NA
N/F	Laviana Corporation	7100-000	NA	NA	NA	NA
N/F	Law Office Of Joseph A Garofolo, PC	7100-000	NA	NA	NA	NA
N/F	Law Office Of Joseph A Garofolo, PC	7100-000	NA	NA	NA	NA
N/F	Law Office of Craig P Fagan	7100-000	NA	NA	NA	NA
N/F	Law Office of Craig P Fagan	7100-000	NA	NA	NA	NA
N/F	Law Office of Paul F Tomkins	7100-000	NA	NA	NA	NA
N/F	Law Office of Paul F Tomkins	7100-000	NA	NA	NA	NA
N/F	Law Offices Of Elsa Ramo	7100-000	NA	NA	NA	NA
N/F	Law Offices Of Elsa Ramo	7100-000	NA	NA	NA	NA

N/F	Law Offices Of Katz & Shapiro	7100-000	NA	NA	NA	NA
N/F	Law Offices Of Katz & Shapiro	7100-000	NA	NA	NA	NA
N/F	Law Offices of Ayesha Hamilton	7100-000	NA	NA	NA	NA
N/F	Law Offices of Ayesha Hamilton	7100-000	NA	NA	NA	NA
N/F	Law Offices of Daniel Antonell	7100-000	NA	NA	NA	NA
N/F	Law Offices of Daniel Antonell	7100-000	NA	NA	NA	NA
N/F	Law Offices of Fabre & Fabre	7100-000	NA	NA	NA	NA
N/F	Law Offices of Fabre & Fabre	7100-000	NA	NA	NA	NA
N/F	Law Offices of Gregory Chocklett	7100-000	NA	NA	NA	NA
N/F	Law Offices of Gregory Chocklett	7100-000	NA	NA	NA	NA
N/F	Law Offices of Mark E. Archer	7100-000	NA	NA	NA	NA
N/F	Law Offices of Mark E. Archer	7100-000	NA	NA	NA	NA
N/F	Law Offices of Ron A Kamran	7100-000	NA	NA	NA	NA
N/F	Law Offices of Ron A Kamran	7100-000	NA	NA	NA	NA
N/F	Law Offices of Sam Laguda LLC	7100-000	NA	NA	NA	NA
N/F	Law Offices of Sam Laguda LLC	7100-000	NA	NA	NA	NA
N/F	Law Offices of Steven M Sokoloff	7100-000	NA	NA	NA	NA
N/F	Law Offices of Steven M Sokoloff	7100-000	NA	NA	NA	NA
N/F	Lawrence Berlen	7100-000	NA	NA	NA	NA

N/F	Lawrence Berlen	7100-000	NA	NA	NA	NA
N/F	Lawrence Braswell	7100-000	NA	NA	NA	NA
N/F	Lawrence Braswell	7100-000	NA	NA	NA	NA
N/F	Layton M Dodson Inc	7100-000	NA	NA	NA	NA
N/F	Layton M Dodson Inc	7100-000	NA	NA	NA	NA
N/F	Lea Romano	7100-000	NA	NA	NA	NA
N/F	Lea Romano	7100-000	NA	NA	NA	NA
N/F	Leadership Consulting Group Inc.	7100-000	NA	NA	NA	NA
N/F	Leadership Consulting Group Inc.	7100-000	NA	NA	NA	NA
N/F	Learn and Play Academy Inc	7100-000	\$498.98	NA	NA	NA
N/F	Learnfast Inc	7100-000	NA	NA	NA	NA
N/F	Learnfast Inc	7100-000	NA	NA	NA	NA
N/F	Led By 1 Inc	7100-000	NA	NA	NA	NA
N/F	Led By 1 Inc	7100-000	NA	NA	NA	NA
N/F	Legacy Effects LLC	7100-000	\$558,463.47	NA	NA	NA
N/F	Legendary Properties Inc.	7100-000	NA	NA	NA	NA
N/F	Legendary Properties Inc.	7100-000	NA	NA	NA	NA
N/F	Lehigh Valley Grand Prix LLC	7100-000	NA	NA	NA	NA
N/F	Lehigh Valley Grand Prix LLC	7100-000	NA	NA	NA	NA
N/F	Lehigh Valley Hometown Abstract LP	7100-000	NA	NA	NA	NA

N/F	Lehigh Valley Hometown Abstract LP	7100-000	NA	NA	NA	NA
N/F	Lehigh Valley Pest Control LLC	7100-000	NA	NA	NA	NA
N/F	Lehigh Valley Pest Control LLC	7100-000	NA	NA	NA	NA
N/F	Leigh Smith	7100-000	NA	NA	NA	NA
N/F	Leigh Smith	7100-000	NA	NA	NA	NA
N/F	Leisure Time Campsites & Club Associatio	7100-000	NA	NA	NA	NA
N/F	Leisure Time Campsites & Club Associatio	7100-000	NA	NA	NA	NA
N/F	Lejuva Inc.	7100-000	NA	NA	NA	NA
N/F	Lejuva Inc.	7100-000	NA	NA	NA	NA
N/F	Lenders Choices Appraisals Inc	7100-000	\$3,796.39	NA	NA	NA
N/F	Lenders Choices Appraisals Inc	7100-000	\$3,796.39	NA	NA	NA
N/F	Leslie C Peterson	7100-000	NA	NA	NA	NA
N/F	Leslie C Peterson	7100-000	NA	NA	NA	NA
N/F	Leslie Joy Symmonds	7100-000	NA	NA	NA	NA
N/F	Leslie Joy Symmonds	7100-000	NA	NA	NA	NA
N/F	Leven Corp	7100-000	NA	NA	NA	NA
N/F	Leven Corp	7100-000	NA	NA	NA	NA
N/F	Lewis Label Products	7100-000	NA	NA	NA	NA
N/F	Lewis Label Products	7100-000	NA	NA	NA	NA
N/F	Lex T Anderson	7100-000	NA	NA	NA	NA

N/F	Lex T Anderson	7100-000	NA	NA	NA	NA
N/F	Lexington Tax Group LLC	7100-000	NA	NA	NA	NA
N/F	Lexington Tax Group LLC	7100-000	NA	NA	NA	NA
N/F	Liberty Auto Electric Inc	7100-000	NA	NA	NA	NA
N/F	Liberty Auto Electric Inc	7100-000	NA	NA	NA	NA
N/F	Liberty Lighthouse	7100-000	NA	NA	NA	NA
N/F	Liberty Lighthouse	7100-000	NA	NA	NA	NA
N/F	Liberty Mechanical Inc	7100-000	NA	NA	NA	NA
N/F	Liberty Mechanical Inc	7100-000	NA	NA	NA	NA
N/F	Life Changes Home Health Care Inc	7100-000	NA	NA	NA	NA
N/F	Life Changes Home Health Care Inc	7100-000	NA	NA	NA	NA
N/F	Lifestyle Gallery Inc	7100-000	NA	NA	NA	NA
N/F	Lifestyle Gallery Inc	7100-000	NA	NA	NA	NA
N/F	Lifetime Services LLC	7100-000	NA	NA	NA	NA
N/F	Lifetime Services LLC	7100-000	NA	NA	NA	NA
N/F	Lilia Francisco	7100-000	NA	NA	NA	NA
N/F	Lilia Francisco	7100-000	NA	NA	NA	NA
N/F	Lillian Lee Salon LLC	7100-000	NA	NA	NA	NA
N/F	Lillian Lee Salon LLC	7100-000	NA	NA	NA	NA
N/F	Lily Pad Child Care Consulting	7100-000	NA	NA	NA	NA
N/F	Lily Pad Child Care Consulting	7100-000	NA	NA	NA	NA

N/F	Lime Boutique LLC	7100-000	NA	NA	NA	NA
N/F	Lime Boutique LLC	7100-000	NA	NA	NA	NA
N/F	Lincoln Films Inc	7100-000	NA	NA	NA	NA
N/F	Lincoln Films Inc	7100-000	NA	NA	NA	NA
N/F	Linda Dwight	7100-000	NA	NA	NA	NA
N/F	Linda Dwight	7100-000	NA	NA	NA	NA
N/F	Linda Hegland LLC	7100-000	NA	NA	NA	NA
N/F	Linda Hegland LLC	7100-000	NA	NA	NA	NA
N/F	Linda Huffman Independent Petroleum Inc	7100-000	NA	NA	NA	NA
N/F	Linda Huffman Independent Petroleum Inc	7100-000	NA	NA	NA	NA
N/F	Linda Tessitore	7100-000	NA	NA	NA	NA
N/F	Linda Tessitore	7100-000	NA	NA	NA	NA
N/F	Lindsey McDonald	7100-000	NA	NA	NA	NA
N/F	Lindsey McDonald	7100-000	NA	NA	NA	NA
N/F	Lips Inc	7100-000	NA	NA	NA	NA
N/F	Lips Inc	7100-000	NA	NA	NA	NA
N/F	Lisa A Muff D.M.D.	7100-000	NA	NA	NA	NA
N/F	Lisa A Muff D.M.D.	7100-000	NA	NA	NA	NA
N/F	Lisa Ann Goyette	7100-000	NA	NA	NA	NA
N/F	Lisa Ann Goyette	7100-000	NA	NA	NA	NA
N/F	Lisa Luck	7100-000	NA	NA	NA	NA

N/F	Lisa Luck	7100-000	NA	NA	NA	NA
N/F	Lisardo Gil	7100-000	NA	NA	NA	NA
N/F	Lisardo Gil	7100-000	NA	NA	NA	NA
N/F	Liset Recio	7100-000	NA	NA	NA	NA
N/F	Liset Recio	7100-000	NA	NA	NA	NA
N/F	Little League Baseball Inc	7100-000	NA	NA	NA	NA
N/F	Little League Baseball Inc	7100-000	NA	NA	NA	NA
N/F	Littlewood Financial Group	7100-000	NA	NA	NA	NA
N/F	Littlewood Financial Group	7100-000	NA	NA	NA	NA
N/F	Liva and Nassetta LLC One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Liva and Nassetta LLC One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Living In Freedom Inc	7100-000	NA	NA	NA	NA
N/F	Living In Freedom Inc	7100-000	NA	NA	NA	NA
N/F	Living Life Long LLC	7100-000	NA	NA	NA	NA
N/F	Living Life Long LLC	7100-000	NA	NA	NA	NA
N/F	Livingston Chiropractic & Rehab Assoc.	7100-000	NA	NA	NA	NA
N/F	Livingston Chiropractic & Rehab Assoc.	7100-000	NA	NA	NA	NA
N/F	Livinthedream	7100-000	NA	NA	NA	NA
N/F	Livinthedream	7100-000	NA	NA	NA	NA
N/F	Lizzy B Inc	7100-000	NA	NA	NA	NA

N/F	Lizzy B Inc	7100-000	NA	NA	NA	NA
N/F	Lloyd Realty Group LLC	7100-000	NA	NA	NA	NA
N/F	Lloyd Realty Group LLC	7100-000	NA	NA	NA	NA
N/F	Lloyd Xavier Medical Training Institute	7100-000	NA	NA	NA	NA
N/F	Lloyd Xavier Medical Training Institute	7100-000	NA	NA	NA	NA
N/F	Logihealth Holistic Medical SP	7100-000	NA	NA	NA	NA
N/F	Logihealth Holistic Medical SP	7100-000	NA	NA	NA	NA
N/F	Logik Welt Inc	7100-000	NA	NA	NA	NA
N/F	Logik Welt Inc	7100-000	NA	NA	NA	NA
N/F	Long Beach Floor Covering Inc	7100-000	NA	NA	NA	NA
N/F	Long Beach Floor Covering Inc	7100-000	NA	NA	NA	NA
N/F	Long Island Specialist Pediatrics	7100-000	NA	NA	NA	NA
N/F	Long Island Specialist Pediatrics	7100-000	NA	NA	NA	NA
N/F	Lorena Navarrete	7100-000	NA	NA	NA	NA
N/F	Lorena Navarrete	7100-000	NA	NA	NA	NA
N/F	Lorenas LLC	7100-000	NA	NA	NA	NA
N/F	Lorenas LLC	7100-000	NA	NA	NA	NA
N/F	Lori Ann Blaser	7100-000	NA	NA	NA	NA
N/F	Lori Ann Blaser	7100-000	NA	NA	NA	NA
N/F	Lori Oliver	7100-000	NA	NA	NA	NA

N/F	Lori Oliver	7100-000	NA	NA	NA	NA
N/F	Losagio Chiropractic Center Inc	7100-000	NA	NA	NA	NA
N/F	Losagio Chiropractic Center Inc	7100-000	NA	NA	NA	NA
N/F	Lot and Land Maintenance LLC	7100-000	NA	NA	NA	NA
N/F	Lot and Land Maintenance LLC	7100-000	NA	NA	NA	NA
N/F	Lotus Rising LLC	7100-000	NA	NA	NA	NA
N/F	Lotus Rising LLC	7100-000	NA	NA	NA	NA
N/F	Louie's Bakery and Italian Specialties	7100-000	NA	NA	NA	NA
N/F	Louie's Bakery and Italian Specialties	7100-000	NA	NA	NA	NA
N/F	Louise T. Carley	7100-000	NA	NA	NA	NA
N/F	Louise T. Carley	7100-000	NA	NA	NA	NA
N/F	Low Cost Leaders Inc	7100-000	NA	NA	NA	NA
N/F	Low Cost Leaders Inc	7100-000	NA	NA	NA	NA
N/F	Low Cost Mortgages Inc	7100-000	NA	NA	NA	NA
N/F	Low Cost Mortgages Inc	7100-000	NA	NA	NA	NA
N/F	Lowell C. Anderson	7100-000	NA	NA	NA	NA
N/F	Lowell C. Anderson	7100-000	NA	NA	NA	NA
N/F	Lowensteins Auto Services LLC	7100-000	NA	NA	NA	NA
N/F	Lowensteins Auto Services LLC	7100-000	NA	NA	NA	NA
N/F	Loytec Inc	7100-000	NA	NA	NA	NA

N/F	Loytec Inc	7100-000	NA	NA	NA	NA
N/F	Lucianne.Com Media LLC	7100-000	NA	NA	NA	NA
N/F	Lucianne.Com Media LLC	7100-000	NA	NA	NA	NA
N/F	Lunaco Inc.	7100-000	NA	NA	NA	NA
N/F	Lunaco Inc.	7100-000	NA	NA	NA	NA
N/F	Lunch Box	7100-000	NA	NA	NA	NA
N/F	Lunch Box	7100-000	NA	NA	NA	NA
N/F	Lupita House Inc	7100-000	NA	NA	NA	NA
N/F	Lupita House Inc	7100-000	NA	NA	NA	NA
N/F	Lupus Alliance of America Inc	7100-000	NA	NA	NA	NA
N/F	Lupus Alliance of America Inc	7100-000	NA	NA	NA	NA
N/F	Lus Jimenez	7100-000	NA	NA	NA	NA
N/F	Lus Jimenez	7100-000	NA	NA	NA	NA
N/F	Lutheran Geriatric Care	7100-000	NA	NA	NA	NA
N/F	Lutheran Geriatric Care	7100-000	NA	NA	NA	NA
N/F	Lutterman Concrete	7100-000	NA	NA	NA	NA
N/F	Lutterman Concrete	7100-000	NA	NA	NA	NA
N/F	Lynch & Sons Pool Services	7100-000	NA	NA	NA	NA
N/F	Lynch & Sons Pool Services	7100-000	NA	NA	NA	NA
N/F	M & K Construction	7100-000	NA	NA	NA	NA
N/F	M & K Construction	7100-000	NA	NA	NA	NA

N/F	M & M Health & Fitness Clinton	7100-000	NA	NA	NA	NA
N/F	M & M Health & Fitness Clinton	7100-000	NA	NA	NA	NA
N/F	M & M Health & Fitness East, LLC	7100-000	NA	NA	NA	NA
N/F	M & M Health & Fitness East, LLC	7100-000	NA	NA	NA	NA
N/F	M & M Health & Fitness LLC	7100-000	NA	NA	NA	NA
N/F	M & M Health & Fitness LLC	7100-000	NA	NA	NA	NA
N/F	M & M Holdings Inc	7100-000	NA	NA	NA	NA
N/F	M & M Holdings Inc	7100-000	NA	NA	NA	NA
N/F	M & M Leuang Enterprises	7100-000	NA	NA	NA	NA
N/F	M & M Leuang Enterprises	7100-000	NA	NA	NA	NA
N/F	M & M Plumbing Service Inc	7100-000	NA	NA	NA	NA
N/F	M & M Plumbing Service Inc	7100-000	NA	NA	NA	NA
N/F	M A S Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	M A S Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	M K Jewelry Inc	7100-000	NA	NA	NA	NA
N/F	M K Jewelry Inc	7100-000	NA	NA	NA	NA
N/F	M Marguerite Jones	7100-000	NA	NA	NA	NA
N/F	M Marguerite Jones	7100-000	NA	NA	NA	NA
N/F	M Spinelli Plumbing & Heating Inc.	7100-000	NA	NA	NA	NA
N/F	M Spinelli Plumbing & Heating Inc.	7100-000	NA	NA	NA	NA

N/F	M&M Donuts Inc	7100-000	NA	NA	NA	NA
N/F	M&M Donuts Inc	7100-000	NA	NA	NA	NA
N/F	M&M Enterprises LTD	7100-000	NA	NA	NA	NA
N/F	M&M Enterprises LTD	7100-000	NA	NA	NA	NA
N/F	M5 Industries Inc	7100-000	NA	NA	NA	NA
N/F	M5 Industries Inc	7100-000	NA	NA	NA	NA
N/F	MAFIA INC	7100-000	NA	NA	NA	NA
N/F	MAFIA INC	7100-000	NA	NA	NA	NA
N/F	MBK Corporation	7100-000	NA	NA	NA	NA
N/F	MBK Corporation	7100-000	NA	NA	NA	NA
N/F	MDS HVAC-R Inc	7100-000	NA	NA	NA	NA
N/F	MDS HVAC-R Inc	7100-000	NA	NA	NA	NA
N/F	MFE Inc	7100-000	NA	NA	NA	NA
N/F	MFE Inc	7100-000	NA	NA	NA	NA
N/F	MG Enterprises	7100-000	NA	NA	NA	NA
N/F	MG Enterprises	7100-000	NA	NA	NA	NA
N/F	MGG Inc	7100-000	NA	NA	NA	NA
N/F	MGG Inc	7100-000	NA	NA	NA	NA
N/F	MGM Property Management	7100-000	NA	NA	NA	NA
N/F	MGM Property Management	7100-000	NA	NA	NA	NA
N/F	MHS Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	MHS Enterprises Inc	7100-000	NA	NA	NA	NA

N/F	MI Casa Transportation Inc	7100-000	NA	NA	NA	NA
N/F	MI Casa Transportation Inc	7100-000	NA	NA	NA	NA
N/F	MJ Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	MJ Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	MJ Masonry Corp	7100-000	NA	NA	NA	NA
N/F	MJ Masonry Corp	7100-000	NA	NA	NA	NA
N/F	MJ Scherer Associates LLC	7100-000	NA	NA	NA	NA
N/F	MJ Scherer Associates LLC	7100-000	NA	NA	NA	NA
N/F	MJK Entertainment LLC	7100-000	NA	NA	NA	NA
N/F	MJK Entertainment LLC	7100-000	NA	NA	NA	NA
N/F	MML & J	7100-000	NA	NA	NA	NA
N/F	MML & J	7100-000	NA	NA	NA	NA
N/F	MNC Management Inc. MNC Management Inc.	7100-000	NA	NA	NA	NA
N/F	MNC Management Inc. MNC Management Inc.	7100-000	NA	NA	NA	NA
N/F	MNV Home Improvement	7100-000	NA	NA	NA	NA
N/F	MNV Home Improvement	7100-000	NA	NA	NA	NA
N/F	MO Donuts Inc	7100-000	NA	NA	NA	NA
N/F	MO Donuts Inc	7100-000	NA	NA	NA	NA
N/F	MPLEMENTER Inc	7100-000	NA	NA	NA	NA
N/F	MPLEMENTER Inc	7100-000	NA	NA	NA	NA

N/F	MR C Installations L L C	7100-000	NA	NA	NA	NA
N/F	MR C Installations L L C	7100-000	NA	NA	NA	NA
N/F	MRA Cleaning LLC	7100-000	NA	NA	NA	NA
N/F	MRA Cleaning LLC	7100-000	NA	NA	NA	NA
N/F	MRG Services Inc	7100-000	NA	NA	NA	NA
N/F	MRG Services Inc	7100-000	NA	NA	NA	NA
N/F	MRO Financial	7100-000	NA	NA	NA	NA
N/F	MRO Financial	7100-000	NA	NA	NA	NA
N/F	MS Audio Sound	7100-000	NA	NA	NA	NA
N/F	MS Audio Sound	7100-000	NA	NA	NA	NA
N/F	MSV Inc	7100-000	NA	NA	NA	NA
N/F	MSV Inc	7100-000	NA	NA	NA	NA
N/F	Macera Bros Construction Co Inc.	7100-000	NA	NA	NA	NA
N/F	Macera Bros Construction Co Inc.	7100-000	NA	NA	NA	NA
N/F	Machining Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Machining Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Machu Picchu Peruvian Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Machu Picchu Peruvian Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Mackiewicz & Associates LLC	7100-000	NA	NA	NA	NA
N/F	Mackiewicz & Associates LLC	7100-000	NA	NA	NA	NA

N/F	Macko Inc	7100-000	NA	NA	NA	NA
N/F	Macko Inc	7100-000	NA	NA	NA	NA
N/F	Madd Fun LLC	7100-000	NA	NA	NA	NA
N/F	Madd Fun LLC	7100-000	NA	NA	NA	NA
N/F	Made In Armenia LLC	7100-000	NA	NA	NA	NA
N/F	Made In Armenia LLC	7100-000	NA	NA	NA	NA
N/F	Maestro Soccer Academy LLC	7100-000	NA	NA	NA	NA
N/F	Maestro Soccer Academy LLC	7100-000	NA	NA	NA	NA
N/F	Mailwise Solutions, Inc.	7100-000	NA	NA	NA	NA
N/F	Mailwise Solutions, Inc.	7100-000	NA	NA	NA	NA
N/F	Main Line Sports Management, Inc	7100-000	NA	NA	NA	NA
N/F	Main Line Sports Management, Inc	7100-000	NA	NA	NA	NA
N/F	Main St. Chiropractic	7100-000	NA	NA	NA	NA
N/F	Main St. Chiropractic	7100-000	NA	NA	NA	NA
N/F	Main St. Gym Inc	7100-000	NA	NA	NA	NA
N/F	Main St. Gym Inc	7100-000	NA	NA	NA	NA
N/F	Majestic Cleaners LLC	7100-000	NA	NA	NA	NA
N/F	Majestic Cleaners LLC	7100-000	NA	NA	NA	NA
N/F	Major & Erban Title Services	7100-000	NA	NA	NA	NA
N/F	Major & Erban Title Services	7100-000	NA	NA	NA	NA
N/F	Makena Wormley	7100-000	NA	NA	NA	NA

N/F	Makena Wormley	7100-000	NA	NA	NA	NA
N/F	Mako Technical Services	7100-000	NA	NA	NA	NA
N/F	Mako Technical Services	7100-000	NA	NA	NA	NA
N/F	Makzy Pediatrics PC	7100-000	NA	NA	NA	NA
N/F	Makzy Pediatrics PC	7100-000	NA	NA	NA	NA
N/F	Malc T Millwork/Casework LLC	7100-000	NA	NA	NA	NA
N/F	Malc T Millwork/Casework LLC	7100-000	NA	NA	NA	NA
N/F	Malchar Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	Malchar Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	Manamed LLC	7100-000	NA	NA	NA	NA
N/F	Manamed LLC	7100-000	NA	NA	NA	NA
N/F	Mango Bay Promotions	7100-000	NA	NA	NA	NA
N/F	Mango Bay Promotions	7100-000	NA	NA	NA	NA
N/F	Mankin Car Care Inc	7100-000	NA	NA	NA	NA
N/F	Mankin Car Care Inc	7100-000	NA	NA	NA	NA
N/F	Mann Merchant Processing Systems LLC	7100-000	NA	NA	NA	NA
N/F	Mann Merchant Processing Systems LLC	7100-000	NA	NA	NA	NA
N/F	Manobblue Design LLC	7100-000	NA	NA	NA	NA
N/F	Manobblue Design LLC	7100-000	NA	NA	NA	NA

N/F	Maple And Crooks Auto Center Inc.	7100-000	NA	NA	NA	NA
N/F	Maple And Crooks Auto Center Inc.	7100-000	NA	NA	NA	NA
N/F	Maplewood MHP LLC	7100-000	NA	NA	NA	NA
N/F	Maplewood MHP LLC	7100-000	NA	NA	NA	NA
N/F	Mar Lin Services LLC	7100-000	NA	NA	NA	NA
N/F	Mar Lin Services LLC	7100-000	NA	NA	NA	NA
N/F	Maranatha Family Christian Fellowship	7100-000	NA	NA	NA	NA
N/F	Maranatha Family Christian Fellowship	7100-000	NA	NA	NA	NA
N/F	Marc Aliotta	7100-000	NA	NA	NA	NA
N/F	Marc Aliotta	7100-000	NA	NA	NA	NA
N/F	Marc H Caswell Sr	7100-000	NA	NA	NA	NA
N/F	Marc H Caswell Sr	7100-000	NA	NA	NA	NA
N/F	Marc J Rogoff	7100-000	NA	NA	NA	NA
N/F	Marc J Rogoff	7100-000	NA	NA	NA	NA
N/F	Marcellini's Martial Arts Academy	7100-000	NA	NA	NA	NA
N/F	Marcellini's Martial Arts Academy	7100-000	NA	NA	NA	NA
N/F	Marco Schiappa	7100-000	NA	NA	NA	NA
N/F	Marco Schiappa	7100-000	NA	NA	NA	NA
N/F	Marcus Pereira	7100-000	NA	NA	NA	NA
N/F	Marcus Pereira	7100-000	NA	NA	NA	NA
N/F	Margaret J. Hames	7100-000	NA	NA	NA	NA

N/F	Margaret J. Hames	7100-000	NA	NA	NA	NA
N/F	Margaret Pauta	7100-000	NA	NA	NA	NA
N/F	Margaret Pauta	7100-000	NA	NA	NA	NA
N/F	Maria I Vasquez	7100-000	NA	NA	NA	NA
N/F	Maria I Vasquez	7100-000	NA	NA	NA	NA
N/F	Maria Maglione	7100-000	NA	NA	NA	NA
N/F	Maria Maglione	7100-000	NA	NA	NA	NA
N/F	Maria Vega	7100-000	NA	NA	NA	NA
N/F	Maria Vega	7100-000	NA	NA	NA	NA
N/F	Maria Ventricelli	7100-000	NA	NA	NA	NA
N/F	Maria Ventricelli	7100-000	NA	NA	NA	NA
N/F	Mariachis Inc	7100-000	NA	NA	NA	NA
N/F	Mariachis Inc	7100-000	NA	NA	NA	NA
N/F	Marie Feniello	7100-000	NA	NA	NA	NA
N/F	Marie Feniello	7100-000	NA	NA	NA	NA
N/F	Marine Contracting Services Inc.	7100-000	NA	NA	NA	NA
N/F	Marine Contracting Services Inc.	7100-000	NA	NA	NA	NA
N/F	Marios Express Service Inc	7100-000	NA	NA	NA	NA
N/F	Marios Express Service Inc	7100-000	NA	NA	NA	NA
N/F	Mark & Colleen Neumayer	7100-000	NA	NA	NA	NA
N/F	Mark & Colleen Neumayer	7100-000	NA	NA	NA	NA

N/F	Mark Frazier	7100-000	NA	NA	NA	NA
N/F	Mark Frazier	7100-000	NA	NA	NA	NA
N/F	Mark J. Ingber Esq.	7100-000	NA	NA	NA	NA
N/F	Mark J. Ingber Esq.	7100-000	NA	NA	NA	NA
N/F	Mark R Strauss	7100-000	NA	NA	NA	NA
N/F	Mark R Strauss	7100-000	NA	NA	NA	NA
N/F	Mark Sawaryn	7100-000	NA	NA	NA	NA
N/F	Mark Sawaryn	7100-000	NA	NA	NA	NA
N/F	Mark Sturm	7100-000	NA	NA	NA	NA
N/F	Mark Sturm	7100-000	NA	NA	NA	NA
N/F	Mark Ulrich Consolidated Bagel & Bialy	7100-000	NA	NA	NA	NA
N/F	Mark Ulrich Consolidated Bagel & Bialy	7100-000	NA	NA	NA	NA
N/F	Mark Vitali Agency LLC	7100-000	NA	NA	NA	NA
N/F	Mark Vitali Agency LLC	7100-000	NA	NA	NA	NA
N/F	Mark W Enander	7100-000	NA	NA	NA	NA
N/F	Mark W Enander	7100-000	NA	NA	NA	NA
N/F	Mark Wall	7100-000	NA	NA	NA	NA
N/F	Mark Wall	7100-000	NA	NA	NA	NA
N/F	Mark Williams	7100-000	NA	NA	NA	NA
N/F	Mark Williams	7100-000	NA	NA	NA	NA
N/F	Mark Zweig Inc	7100-000	NA	NA	NA	NA

N/F	Mark Zweig Inc	7100-000	NA	NA	NA	NA
N/F	Marla K Johnston	7100-000	NA	NA	NA	NA
N/F	Marla K Johnston	7100-000	NA	NA	NA	NA
N/F	Marta Melucci	7100-000	NA	NA	NA	NA
N/F	Marta Melucci	7100-000	NA	NA	NA	NA
N/F	Martin Roberts, Inc	7100-000	NA	NA	NA	NA
N/F	Martin Roberts, Inc	7100-000	NA	NA	NA	NA
N/F	Martoccia Landscape Service	7100-000	NA	NA	NA	NA
N/F	Martoccia Landscape Service	7100-000	NA	NA	NA	NA
N/F	Mary Ellen Mccue Bell	7100-000	NA	NA	NA	NA
N/F	Mary Ellen Mccue Bell	7100-000	NA	NA	NA	NA
N/F	Mary Wojtkowski	7100-000	NA	NA	NA	NA
N/F	Mary Wojtkowski	7100-000	NA	NA	NA	NA
N/F	MaryAnn Rudolph	7100-000	NA	NA	NA	NA
N/F	MaryAnn Rudolph	7100-000	NA	NA	NA	NA
N/F	Mason Landscaping	7100-000	NA	NA	NA	NA
N/F	Mason Landscaping	7100-000	NA	NA	NA	NA
N/F	Masood Imanuel D M D A Dental	7100-000	NA	NA	NA	NA
N/F	Masood Imanuel D M D A Dental	7100-000	NA	NA	NA	NA
N/F	Massage Academy of the Poconos LLC	7100-000	NA	NA	NA	NA
N/F	Massage Academy of the Poconos LLC	7100-000	NA	NA	NA	NA

N/F	Master Tool Repair Inc.	7100-000	NA	NA	NA	NA
N/F	Master Tool Repair Inc.	7100-000	NA	NA	NA	NA
N/F	Masterpiece Realty	7100-000	NA	NA	NA	NA
N/F	Masterpiece Realty	7100-000	NA	NA	NA	NA
N/F	MatchMaker International of Destin Inc	7100-000	NA	NA	NA	NA
N/F	MatchMaker International of Destin Inc	7100-000	NA	NA	NA	NA
N/F	Matibabu Foundation	7100-000	NA	NA	NA	NA
N/F	Matibabu Foundation	7100-000	NA	NA	NA	NA
N/F	Matilda R Wilson Fund	7100-000	NA	NA	NA	NA
N/F	Matilda R Wilson Fund	7100-000	NA	NA	NA	NA
N/F	Matrix Liquidation Group Inc	7100-000	NA	NA	NA	NA
N/F	Matrix Liquidation Group Inc	7100-000	NA	NA	NA	NA
N/F	Matthew Goers	7100-000	NA	NA	NA	NA
N/F	Matthew Goers	7100-000	NA	NA	NA	NA
N/F	Matthew Reilly	7100-000	NA	NA	NA	NA
N/F	Matthew Reilly	7100-000	NA	NA	NA	NA
N/F	Matthew Rieker	7100-000	NA	NA	NA	NA
N/F	Matthew Rieker	7100-000	NA	NA	NA	NA
N/F	Mavis Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Mavis Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Maxim Consulting Inc	7100-000	NA	NA	NA	NA

N/F	Maxim Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Maximum Communications Inc	7100-000	NA	NA	NA	NA
N/F	Maximum Communications Inc	7100-000	NA	NA	NA	NA
N/F	Maximus Associates Inc	7100-000	NA	NA	NA	NA
N/F	Maximus Associates Inc	7100-000	NA	NA	NA	NA
N/F	May Shallal Kheder	7100-000	NA	NA	NA	NA
N/F	May Shallal Kheder	7100-000	NA	NA	NA	NA
N/F	Mayabeque Products Corp	7100-000	NA	NA	NA	NA
N/F	Mayabeque Products Corp	7100-000	NA	NA	NA	NA
N/F	Mazhar Sheikh	7100-000	NA	NA	NA	NA
N/F	Mazhar Sheikh	7100-000	NA	NA	NA	NA
N/F	Mazzella Carpets Inc	7100-000	NA	NA	NA	NA
N/F	Mazzella Carpets Inc	7100-000	NA	NA	NA	NA
N/F	McCallcabins Com LP	7100-000	NA	NA	NA	NA
N/F	McCallcabins Com LP	7100-000	NA	NA	NA	NA
N/F	McGivern Bindery LLC	7100-000	NA	NA	NA	NA
N/F	McGivern Bindery LLC	7100-000	NA	NA	NA	NA
N/F	McHenry & Grahn Plumbing	7100-000	NA	NA	NA	NA
N/F	McHenry & Grahn Plumbing	7100-000	NA	NA	NA	NA
N/F	McIlvaine Realty Group LLC	7100-000	NA	NA	NA	NA

N/F	McIlvaine Realty Group LLC	7100-000	NA	NA	NA	NA
N/F	McKenzie Motors Inc	7100-000	NA	NA	NA	NA
N/F	McKenzie Motors Inc	7100-000	NA	NA	NA	NA
N/F	Measurable Media Group LLC	7100-000	NA	NA	NA	NA
N/F	Mechatronics	7100-000	NA	NA	NA	NA
N/F	Mechatronics	7100-000	NA	NA	NA	NA
N/F	Medders Lark Cary LLC	7100-000	NA	NA	NA	NA
N/F	Medders Lark Cary LLC	7100-000	NA	NA	NA	NA
N/F	Medders Lark LLC	7100-000	NA	NA	NA	NA
N/F	Medders Lark LLC	7100-000	NA	NA	NA	NA
N/F	Medical Ayurveda Rejuvenation Center	7100-000	NA	NA	NA	NA
N/F	Medical Ayurveda Rejuvenation Center	7100-000	NA	NA	NA	NA
N/F	Medical Billing Group LLC	7100-000	NA	NA	NA	NA
N/F	Medical Billing Group LLC	7100-000	NA	NA	NA	NA
N/F	Medical Nutrition Therapies Group	7100-000	NA	NA	NA	NA
N/F	Medical Nutrition Therapies Group	7100-000	NA	NA	NA	NA
N/F	Medicare Simplified	7100-000	NA	NA	NA	NA
N/F	Medicare Simplified	7100-000	NA	NA	NA	NA
N/F	Medicore Internal Medicine, PC	7100-000	NA	NA	NA	NA
N/F	Medicore Internal Medicine, PC	7100-000	NA	NA	NA	NA

N/F	Mega Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Mega Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Meghan Flattery	7100-000	NA	NA	NA	NA
N/F	Meghan Flattery	7100-000	NA	NA	NA	NA
N/F	Megtara LLC	7100-000	NA	NA	NA	NA
N/F	Megtara LLC	7100-000	NA	NA	NA	NA
N/F	Mehta Bariatric Center P C	7100-000	NA	NA	NA	NA
N/F	Mehta Bariatric Center P C	7100-000	NA	NA	NA	NA
N/F	Melanie Mauer	7100-000	NA	NA	NA	NA
N/F	Melanie Mauer	7100-000	NA	NA	NA	NA
N/F	Melanie Sweeney	7100-000	NA	NA	NA	NA
N/F	Melanie Sweeney	7100-000	NA	NA	NA	NA
N/F	Melissa Gama	7100-000	NA	NA	NA	NA
N/F	Melissa Gama	7100-000	NA	NA	NA	NA
N/F	Melissa Mckirdy	7100-000	NA	NA	NA	NA
N/F	Melissa Mckirdy	7100-000	NA	NA	NA	NA
N/F	Melody Press, LLC	7100-000	NA	NA	NA	NA
N/F	Melody Press, LLC	7100-000	NA	NA	NA	NA
N/F	Meneses Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Meneses Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Menlove Dental LLC	7100-000	NA	NA	NA	NA
N/F	Menlove Dental LLC	7100-000	NA	NA	NA	NA

N/F	Merchandising Done Right Inc	7100-000	NA	NA	NA	NA
N/F	Merchandising Done Right Inc	7100-000	NA	NA	NA	NA
N/F	Meridian Inn Inc	7100-000	NA	NA	NA	NA
N/F	Meridian Inn Inc	7100-000	NA	NA	NA	NA
N/F	Merrill Thor & Associates LLC	7100-000	NA	NA	NA	NA
N/F	Merrill Thor & Associates LLC	7100-000	NA	NA	NA	NA
N/F	Messier & Massad LLC	7100-000	NA	NA	NA	NA
N/F	Messier & Massad LLC	7100-000	NA	NA	NA	NA
N/F	Messore Tans Inc	7100-000	NA	NA	NA	NA
N/F	Messore Tans Inc	7100-000	NA	NA	NA	NA
N/F	Metal Essence Inc	7100-000	NA	NA	NA	NA
N/F	Metal Essence Inc	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies LLC	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies LLC	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies of Bridgeport	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies of Bridgeport	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies of Mamaroneck	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies of Mamaroneck	7100-000	NA	NA	NA	NA
N/F	Metro Flooring Supplies of Orange	7100-000	NA	NA	NA	NA

N/F	Metro Flooring Supplies of Orange	7100-000	NA	NA	NA	NA
N/F	Metropolitan Management Services	7100-000	NA	NA	NA	NA
N/F	Metropolitan Management Services	7100-000	NA	NA	NA	NA
N/F	Metropolitan Security Enforcement Agency	7100-000	NA	NA	NA	NA
N/F	Metropolitan Security Enforcement Agency	7100-000	NA	NA	NA	NA
N/F	Mi Casa Es Su Casa II Inc.	7100-000	NA	NA	NA	NA
N/F	Mi Casa Es Su Casa II Inc.	7100-000	NA	NA	NA	NA
N/F	Mi Casa Es Su Casa Inc.	7100-000	NA	NA	NA	NA
N/F	Mi Casa Es Su Casa Inc.	7100-000	NA	NA	NA	NA
N/F	Miami Lakes Business Center, LLC	7100-000	NA	NA	NA	NA
N/F	Miami Lakes Business Center, LLC	7100-000	NA	NA	NA	NA
N/F	Miami Valley Down Syndrome Association	7100-000	NA	NA	NA	NA
N/F	Miami Valley Down Syndrome Association	7100-000	NA	NA	NA	NA
N/F	Michael A Schaffer LLC	7100-000	NA	NA	NA	NA
N/F	Michael A Schaffer LLC	7100-000	NA	NA	NA	NA
N/F	Michael Bailey	7100-000	NA	NA	NA	NA
N/F	Michael Bailey	7100-000	NA	NA	NA	NA
N/F	Michael Bunda	7100-000	NA	NA	NA	NA
N/F	Michael Bunda	7100-000	NA	NA	NA	NA

N/F	Michael Cubberly	7100-000	NA	NA	NA	NA
N/F	Michael Cubberly	7100-000	NA	NA	NA	NA
N/F	Michael Distributing Company Inc	7100-000	NA	NA	NA	NA
N/F	Michael Distributing Company Inc	7100-000	NA	NA	NA	NA
N/F	Michael E Neidenbach	7100-000	NA	NA	NA	NA
N/F	Michael E Neidenbach	7100-000	NA	NA	NA	NA
N/F	Michael G Wagner	7100-000	NA	NA	NA	NA
N/F	Michael G Wagner	7100-000	NA	NA	NA	NA
N/F	Michael Kettler	7100-000	NA	NA	NA	NA
N/F	Michael Kettler	7100-000	NA	NA	NA	NA
N/F	Michael Lensak	7100-000	NA	NA	NA	NA
N/F	Michael Lensak	7100-000	NA	NA	NA	NA
N/F	Michael Malaga	7100-000	NA	NA	NA	NA
N/F	Michael Malaga	7100-000	NA	NA	NA	NA
N/F	Michael P Foley	7100-000	NA	NA	NA	NA
N/F	Michael P Foley	7100-000	NA	NA	NA	NA
N/F	Michael Patterson	7100-000	NA	NA	NA	NA
N/F	Michael Patterson	7100-000	NA	NA	NA	NA
N/F	Michael Phillips	7100-000	NA	NA	NA	NA
N/F	Michael Phillips	7100-000	NA	NA	NA	NA
N/F	Michael Quail	7100-000	NA	NA	NA	NA
N/F	Michael Quail	7100-000	NA	NA	NA	NA

N/F	Michael R. Digiacomio	7100-000	NA	NA	NA	NA
N/F	Michael R. Digiacomio	7100-000	NA	NA	NA	NA
N/F	Michael Reynolds	7100-000	NA	NA	NA	NA
N/F	Michael Reynolds	7100-000	NA	NA	NA	NA
N/F	Michael Tattoli	7100-000	NA	NA	NA	NA
N/F	Michael Tattoli	7100-000	NA	NA	NA	NA
N/F	Michael Weber	7100-000	NA	NA	NA	NA
N/F	Michael Weber	7100-000	NA	NA	NA	NA
N/F	Michael Wojnowski	7100-000	NA	NA	NA	NA
N/F	Michael Wojnowski	7100-000	NA	NA	NA	NA
N/F	Michalski Concrete LLC	7100-000	NA	NA	NA	NA
N/F	Michalski Concrete LLC	7100-000	NA	NA	NA	NA
N/F	Michele A Vitale	7100-000	NA	NA	NA	NA
N/F	Michele A Vitale	7100-000	NA	NA	NA	NA
N/F	Michelle Miele	7100-000	NA	NA	NA	NA
N/F	Michelle Miele	7100-000	NA	NA	NA	NA
N/F	Michelle Vekeman	7100-000	NA	NA	NA	NA
N/F	Michelle Vekeman	7100-000	NA	NA	NA	NA
N/F	Micro-Tech Identification Systems Inc	7100-000	NA	NA	NA	NA
N/F	Micro-Tech Identification Systems Inc	7100-000	NA	NA	NA	NA
N/F	Microdyne Business Systems Ltd.	7100-000	NA	NA	NA	NA

N/F	Microdyne Business Systems Ltd.	7100-000	NA	NA	NA	NA
N/F	Mid Atlantic Multi Speciality Surgical G	7100-000	NA	NA	NA	NA
N/F	Mid Atlantic Multi Speciality Surgical G	7100-000	NA	NA	NA	NA
N/F	Mid-Town Direct Realtors LLC	7100-000	NA	NA	NA	NA
N/F	Mid-Town Direct Realtors LLC	7100-000	NA	NA	NA	NA
N/F	Mike & Annies Frozen Delights	7100-000	NA	NA	NA	NA
N/F	Mike & Annies Frozen Delights	7100-000	NA	NA	NA	NA
N/F	Mike & Sandras Photos For A Life Time In	7100-000	NA	NA	NA	NA
N/F	Mike & Sandras Photos For A Life Time In	7100-000	NA	NA	NA	NA
N/F	Mike Lawson Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Mike Lawson Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Miklos Tree Service Inc	7100-000	NA	NA	NA	NA
N/F	Miklos Tree Service Inc	7100-000	NA	NA	NA	NA
N/F	Miko Gift Idea Com Inc	7100-000	NA	NA	NA	NA
N/F	Miko Gift Idea Com Inc	7100-000	NA	NA	NA	NA
N/F	Milagros Quinones	7100-000	NA	NA	NA	NA
N/F	Milagros Quinones	7100-000	NA	NA	NA	NA
N/F	Milestone Computing	7100-000	NA	NA	NA	NA
N/F	Milestone Computing	7100-000	NA	NA	NA	NA

N/F	Millburn Orthodontics PA	7100-000	NA	NA	NA	NA
N/F	Millburn Orthodontics PA	7100-000	NA	NA	NA	NA
N/F	Millenium Fire Protection	7100-000	NA	NA	NA	NA
N/F	Millenium Fire Protection	7100-000	NA	NA	NA	NA
N/F	Millennium Evaluation Corp	7100-000	NA	NA	NA	NA
N/F	Millennium Evaluation Corp	7100-000	NA	NA	NA	NA
N/F	Miller Specialized Marketing LLC	7100-000	NA	NA	NA	NA
N/F	Miller Specialized Marketing LLC	7100-000	NA	NA	NA	NA
N/F	Miller Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Miller Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Mintage Advisory Partners Inc	7100-000	NA	NA	NA	NA
N/F	Mintage Advisory Partners Inc	7100-000	NA	NA	NA	NA
N/F	Minuteman Press	7100-000	NA	NA	NA	NA
N/F	Minuteman Press	7100-000	NA	NA	NA	NA
N/F	Mira Skin Care Inc	7100-000	NA	NA	NA	NA
N/F	Mira Skin Care Inc	7100-000	NA	NA	NA	NA
N/F	Mirabal Construction	7100-000	NA	NA	NA	NA
N/F	Mirabal Construction	7100-000	NA	NA	NA	NA
N/F	Miracle Method Inc	7100-000	NA	NA	NA	NA
N/F	Miracle Method Inc	7100-000	NA	NA	NA	NA

N/F	Miriam Perez	7100-000	NA	NA	NA	NA
N/F	Miriam Perez	7100-000	NA	NA	NA	NA
N/F	Mirvat Katib	7100-000	NA	NA	NA	NA
N/F	Mirvat Katib	7100-000	NA	NA	NA	NA
N/F	Mission Montessori	7100-000	NA	NA	NA	NA
N/F	Mission Montessori	7100-000	NA	NA	NA	NA
N/F	Missouri Public Entity Benefits Inc	7100-000	NA	NA	NA	NA
N/F	Missouri Public Entity Benefits Inc	7100-000	NA	NA	NA	NA
N/F	Mister Lemon Frozen Lemonade	7100-000	NA	NA	NA	NA
N/F	Mister Lemon Frozen Lemonade	7100-000	NA	NA	NA	NA
N/F	Mistic Salon & Spa	7100-000	NA	NA	NA	NA
N/F	Mistic Salon & Spa	7100-000	NA	NA	NA	NA
N/F	Mitchell Siegel	7100-000	NA	NA	NA	NA
N/F	Mitchell Siegel	7100-000	NA	NA	NA	NA
N/F	Mitchell W. Wanh	7100-000	NA	NA	NA	NA
N/F	Mitchell W. Wanh	7100-000	NA	NA	NA	NA
N/F	Mocha Mikes Inc	7100-000	NA	NA	NA	NA
N/F	Mocha Mikes Inc	7100-000	NA	NA	NA	NA
N/F	Modern Produce Farms Inc	7100-000	NA	NA	NA	NA
N/F	Modern Produce Farms Inc	7100-000	NA	NA	NA	NA
N/F	Mojito LLC	7100-000	NA	NA	NA	NA

N/F	Mojito LLC	7100-000	NA	NA	NA	NA
N/F	Mommy and Daddys Helper	7100-000	NA	NA	NA	NA
N/F	Mommy and Daddys Helper	7100-000	NA	NA	NA	NA
N/F	Monahans Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Monahans Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Monarch Thomas Venture LP	7100-000	NA	NA	NA	NA
N/F	Monarch Thomas Venture LP	7100-000	NA	NA	NA	NA
N/F	Moncada LLC	7100-000	NA	NA	NA	NA
N/F	Moncada LLC	7100-000	NA	NA	NA	NA
N/F	Monroe UMAC Inc	7100-000	NA	NA	NA	NA
N/F	Monroe UMAC Inc	7100-000	NA	NA	NA	NA
N/F	Montague Studios LTD	7100-000	NA	NA	NA	NA
N/F	Montague Studios LTD	7100-000	NA	NA	NA	NA
N/F	Montclair Funding Group LLC	7100-000	NA	NA	NA	NA
N/F	Montclair Funding Group LLC	7100-000	NA	NA	NA	NA
N/F	Montessori Enrichment Centers Inc.	7100-000	NA	NA	NA	NA
N/F	Montessori Enrichment Centers Inc.	7100-000	NA	NA	NA	NA
N/F	Montvale Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Montvale Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Moons Auto Body Express LLC	7100-000	NA	NA	NA	NA

N/F	Moons Auto Body Express LLC	7100-000	NA	NA	NA	NA
N/F	Mop and Go Service	7100-000	NA	NA	NA	NA
N/F	Mop and Go Service	7100-000	NA	NA	NA	NA
N/F	Mopop Tax Service LLC	7100-000	NA	NA	NA	NA
N/F	Mopop Tax Service LLC	7100-000	NA	NA	NA	NA
N/F	Morley Portraiture	7100-000	NA	NA	NA	NA
N/F	Morley Portraiture	7100-000	NA	NA	NA	NA
N/F	Morning Sunshine Models	7100-000	NA	NA	NA	NA
N/F	Morning Sunshine Models	7100-000	NA	NA	NA	NA
N/F	Morningstar Inn LTD	7100-000	NA	NA	NA	NA
N/F	Morningstar Inn LTD	7100-000	NA	NA	NA	NA
N/F	Morpheus Technology Group LLC	7100-000	NA	NA	NA	NA
N/F	Morpheus Technology Group LLC	7100-000	NA	NA	NA	NA
N/F	Mortgage Concierge Group LLC	7100-000	NA	NA	NA	NA
N/F	Mortgage Concierge Group LLC	7100-000	NA	NA	NA	NA
N/F	Mostafa I Khalil	7100-000	NA	NA	NA	NA
N/F	Mostafa I Khalil	7100-000	NA	NA	NA	NA
N/F	Mother Natures Florist LTD	7100-000	NA	NA	NA	NA
N/F	Mother Natures Florist LTD	7100-000	NA	NA	NA	NA
N/F	Mouang K Saetern	7100-000	NA	NA	NA	NA

N/F	Mouang K Saetern	7100-000	NA	NA	NA	NA
N/F	Mount Airy Pain Practice	7100-000	NA	NA	NA	NA
N/F	Mount Airy Pain Practice	7100-000	NA	NA	NA	NA
N/F	Mountain Construction & Maintenance	7100-000	NA	NA	NA	NA
N/F	Mountain Construction & Maintenance	7100-000	NA	NA	NA	NA
N/F	Mountain Home Deli & Cafe Inc	7100-000	NA	NA	NA	NA
N/F	Mountain Home Deli & Cafe Inc	7100-000	NA	NA	NA	NA
N/F	Mountain Restaurant Supply LLC	7100-000	NA	NA	NA	NA
N/F	Mountain Restaurant Supply LLC	7100-000	NA	NA	NA	NA
N/F	Mountainhome Candle LLC	7100-000	NA	NA	NA	NA
N/F	Mountainhome Candle LLC	7100-000	NA	NA	NA	NA
N/F	Mountainside Wellness LLC	7100-000	NA	NA	NA	NA
N/F	Mountainside Wellness LLC	7100-000	NA	NA	NA	NA
N/F	Mr & Mrs D Soul Food Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Mr & Mrs D Soul Food Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Mr. Electric	7100-000	NA	NA	NA	NA
N/F	Mr. Electric	7100-000	NA	NA	NA	NA
N/F	Mr. Messenger Inc.	7100-000	\$32.50	NA	NA	NA
N/F	Mr. Messenger Inc.	7100-000	\$32.50	NA	NA	NA

N/F	Multi Medical Care PC	7100-000	NA	NA	NA	NA
N/F	Multi Medical Care PC	7100-000	NA	NA	NA	NA
N/F	Mura Inc	7100-000	NA	NA	NA	NA
N/F	Mura Inc	7100-000	NA	NA	NA	NA
N/F	Murdock Landscaping Inc	7100-000	NA	NA	NA	NA
N/F	Murdock Landscaping Inc	7100-000	NA	NA	NA	NA
N/F	Murphys Law, PC	7100-000	NA	NA	NA	NA
N/F	Murphys Law, PC	7100-000	NA	NA	NA	NA
N/F	Mushin-Do-Karate Inc	7100-000	NA	NA	NA	NA
N/F	Mushin-Do-Karate Inc	7100-000	NA	NA	NA	NA
N/F	My 3 Sons Unisex Inc.	7100-000	NA	NA	NA	NA
N/F	My 3 Sons Unisex Inc.	7100-000	NA	NA	NA	NA
N/F	My Babys Crib Limited Liability Company	7100-000	NA	NA	NA	NA
N/F	My Babys Crib Limited Liability Company	7100-000	NA	NA	NA	NA
N/F	My Epersona Inc	7100-000	NA	NA	NA	NA
N/F	My Epersona Inc	7100-000	NA	NA	NA	NA
N/F	N Das & Associates Inc	7100-000	NA	NA	NA	NA
N/F	N Das & Associates Inc	7100-000	NA	NA	NA	NA
N/F	N.P. Deamer & Associates, LLC	7100-000	NA	NA	NA	NA
N/F	N.P. Deamer & Associates, LLC	7100-000	NA	NA	NA	NA

N/F	NC Parks Home Sales Inc	7100-000	NA	NA	NA	NA
N/F	NC Parks Home Sales Inc	7100-000	NA	NA	NA	NA
N/F	NC Parks LLC	7100-000	NA	NA	NA	NA
N/F	NC Parks LLC	7100-000	NA	NA	NA	NA
N/F	NEAR & Associates	7100-000	NA	NA	NA	NA
N/F	NEAR & Associates	7100-000	NA	NA	NA	NA
N/F	NFN Incorporated	7100-000	NA	NA	NA	NA
N/F	NFN Incorporated	7100-000	NA	NA	NA	NA
N/F	NIH Holding LLC	7100-000	NA	NA	NA	NA
N/F	NIH Holding LLC	7100-000	NA	NA	NA	NA
N/F	NJ BIZ	7100-000	\$34,026.50	NA	NA	NA
N/F	NJ BIZ	7100-000	\$34,026.50	NA	NA	NA
N/F	NJ Floral Design Inc	7100-000	NA	NA	NA	NA
N/F	NJ Floral Design Inc	7100-000	NA	NA	NA	NA
N/F	NJ Health & Wellness	7100-000	\$0.00	NA	NA	NA
N/F	NJ Health & Wellness	7100-000	\$0.00	NA	NA	NA
N/F	NJ Plastic Surgery LLC	7100-000	NA	NA	NA	NA
N/F	NJ Plastic Surgery LLC	7100-000	NA	NA	NA	NA
N/F	NJAHS	7100-000	NA	NA	NA	NA
N/F	NJAHS	7100-000	NA	NA	NA	NA
N/F	NJBIA	7100-000	NA	NA	NA	NA
N/F	NJBIA	7100-000	NA	NA	NA	NA

N/F	NLMP Inc	7100-000	NA	NA	NA	NA
N/F	NLMP Inc	7100-000	NA	NA	NA	NA
N/F	NPV Inc	7100-000	NA	NA	NA	NA
N/F	NPV Inc	7100-000	NA	NA	NA	NA
N/F	NTA Management Inc.	7100-000	NA	NA	NA	NA
N/F	NTA Management Inc.	7100-000	NA	NA	NA	NA
N/F	NTV Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	NTV Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	NWCE	7100-000	NA	NA	NA	NA
N/F	NWCE	7100-000	NA	NA	NA	NA
N/F	NWG Inc	7100-000	NA	NA	NA	NA
N/F	NWG Inc	7100-000	NA	NA	NA	NA
N/F	Nafisa I Mahida	7100-000	NA	NA	NA	NA
N/F	Nafisa I Mahida	7100-000	NA	NA	NA	NA
N/F	Nai Dileo Bram & Co	7100-000	NA	NA	NA	NA
N/F	Nai Dileo Bram & Co	7100-000	NA	NA	NA	NA
N/F	Nail-Lissas Nail Boutique Inc	7100-000	NA	NA	NA	NA
N/F	Nail-Lissas Nail Boutique Inc	7100-000	NA	NA	NA	NA
N/F	Naked Rhythm Entertainment Inc	7100-000	NA	NA	NA	NA
N/F	Naked Rhythm Entertainment Inc	7100-000	NA	NA	NA	NA
N/F	Nancy M Millard	7100-000	NA	NA	NA	NA

N/F	Nancy M Millard	7100-000	NA	NA	NA	NA
N/F	Nandavar K Ramachandra, MD LLC	7100-000	NA	NA	NA	NA
N/F	Nandavar K Ramachandra, MD LLC	7100-000	NA	NA	NA	NA
N/F	Narayan Inc	7100-000	NA	NA	NA	NA
N/F	Narayan Inc	7100-000	NA	NA	NA	NA
N/F	Narayans Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Narayans Trucking Inc	7100-000	NA	NA	NA	NA
N/F	Nashville South RPM LLC	7100-000	NA	NA	NA	NA
N/F	Nashville South RPM LLC	7100-000	NA	NA	NA	NA
N/F	Naster Corde LLC	7100-000	NA	NA	NA	NA
N/F	Naster Corde LLC	7100-000	NA	NA	NA	NA
N/F	Natalia Robles	7100-000	NA	NA	NA	NA
N/F	Natalia Robles	7100-000	NA	NA	NA	NA
N/F	Natasha Amelian	7100-000	NA	NA	NA	NA
N/F	Natasha Amelian	7100-000	NA	NA	NA	NA
N/F	Natasha Dean	7100-000	NA	NA	NA	NA
N/F	Natasha Dean	7100-000	NA	NA	NA	NA
N/F	Nath Tech Inc	7100-000	NA	NA	NA	NA
N/F	Nath Tech Inc	7100-000	NA	NA	NA	NA
N/F	Nathaniel A. Peardon Do LLC	7100-000	NA	NA	NA	NA

N/F	Nathaniel A. Peardon Do LLC	7100-000	NA	NA	NA	NA
N/F	National Association of Mobile Entertain	7100-000	NA	NA	NA	NA
N/F	National Association of Mobile Entertain	7100-000	NA	NA	NA	NA
N/F	National Building Science Corp	7100-000	NA	NA	NA	NA
N/F	National Building Science Corp	7100-000	NA	NA	NA	NA
N/F	National Environmental Waste	7100-000	NA	NA	NA	NA
N/F	National Environmental Waste	7100-000	NA	NA	NA	NA
N/F	National School of Nursing And Allied He	7100-000	NA	NA	NA	NA
N/F	National School of Nursing And Allied He	7100-000	NA	NA	NA	NA
N/F	National Trading Co	7100-000	NA	NA	NA	NA
N/F	National Trading Co	7100-000	NA	NA	NA	NA
N/F	Navarre Group Inc	7100-000	NA	NA	NA	NA
N/F	Navarre Group Inc	7100-000	NA	NA	NA	NA
N/F	Neil Kleinman	7100-000	NA	NA	NA	NA
N/F	Neil Kleinman	7100-000	NA	NA	NA	NA
N/F	Nelia & Barbara LTD	7100-000	NA	NA	NA	NA
N/F	Nelia & Barbara LTD	7100-000	NA	NA	NA	NA
N/F	Neofunds By Neopost	7100-000	NA	NA	NA	NA
N/F	Neofunds By Neopost	7100-000	NA	NA	NA	NA
N/F	Neotek Software Solutions Company	7100-000	NA	NA	NA	NA

N/F	Neotek Software Solutions Company	7100-000	NA	NA	NA	NA
N/F	Net Global Consultants	7100-000	NA	NA	NA	NA
N/F	Net Global Consultants	7100-000	NA	NA	NA	NA
N/F	Netbrain Technologies Inc	7100-000	\$5,130.97	NA	NA	NA
N/F	Neurology and Headache Center	7100-000	NA	NA	NA	NA
N/F	Neurology and Headache Center	7100-000	NA	NA	NA	NA
N/F	Neville Law Offices PLC	7100-000	NA	NA	NA	NA
N/F	Neville Law Offices PLC	7100-000	NA	NA	NA	NA
N/F	New Beginnings	7100-000	NA	NA	NA	NA
N/F	New Beginnings	7100-000	NA	NA	NA	NA
N/F	New England Business Educational System,	7100-000	NA	NA	NA	NA
N/F	New England Business Educational System,	7100-000	NA	NA	NA	NA
N/F	New England Erth Products	7100-000	NA	NA	NA	NA
N/F	New England Erth Products	7100-000	NA	NA	NA	NA
N/F	New England Publishing Group, Inc.	7100-000	NA	NA	NA	NA
N/F	New England Publishing Group, Inc.	7100-000	NA	NA	NA	NA
N/F	New England Sports Entertainment LLC	7100-000	\$135,056.00	NA	NA	NA
N/F	New England Sports Entertainment LLC	7100-000	\$135,056.00	NA	NA	NA
N/F	New Family Enterprises LTD	7100-000	NA	NA	NA	NA

N/F	New Family Enterprises LTD	7100-000	NA	NA	NA	NA
N/F	New Generation Learning Center Inc	7100-000	NA	NA	NA	NA
N/F	New Generation Learning Center Inc	7100-000	NA	NA	NA	NA
N/F	New Harmony Farm	7100-000	NA	NA	NA	NA
N/F	New Harmony Farm	7100-000	NA	NA	NA	NA
N/F	New Hilltop Exxon Corp	7100-000	NA	NA	NA	NA
N/F	New Hilltop Exxon Corp	7100-000	NA	NA	NA	NA
N/F	New Horizons Business Solutions Inc	7100-000	NA	NA	NA	NA
N/F	New Horizons Business Solutions Inc	7100-000	NA	NA	NA	NA
N/F	New Jersey Sports Medicine & Performance	7100-000	NA	NA	NA	NA
N/F	New Jersey Sports Medicine & Performance	7100-000	NA	NA	NA	NA
N/F	New Providence Financial LLC	7100-000	NA	NA	NA	NA
N/F	New Providence Financial LLC	7100-000	NA	NA	NA	NA
N/F	New Urban Chiropractic Group	7100-000	NA	NA	NA	NA
N/F	New Urban Chiropractic Group	7100-000	NA	NA	NA	NA
N/F	New York Circus Acts	7100-000	NA	NA	NA	NA
N/F	New York Circus Acts	7100-000	NA	NA	NA	NA
N/F	New York Soccer Coach Inc.	7100-000	NA	NA	NA	NA
N/F	New York Soccer Coach Inc.	7100-000	NA	NA	NA	NA

N/F	Newark DE Local APWU 1742	7100-000	NA	NA	NA	NA
N/F	Newark DE Local APWU 1742	7100-000	NA	NA	NA	NA
N/F	Newburgh Commercial Development	7100-000	NA	NA	NA	NA
N/F	Newburgh Commercial Development	7100-000	NA	NA	NA	NA
N/F	Newly Destined Inc	7100-000	NA	NA	NA	NA
N/F	Newly Destined Inc	7100-000	NA	NA	NA	NA
N/F	Next Phase Research Inc.	7100-000	NA	NA	NA	NA
N/F	Next Phase Research Inc.	7100-000	NA	NA	NA	NA
N/F	Nextpage LLC	7100-000	NA	NA	NA	NA
N/F	Nextpage LLC	7100-000	NA	NA	NA	NA
N/F	Nextwave Communication	7100-000	NA	NA	NA	NA
N/F	Nextwave Communication	7100-000	NA	NA	NA	NA
N/F	Nicholas Digiando Enterprises Atlantic Lawn and Garden	7100-000	NA	NA	NA	NA
N/F	Nicholas Digiando Enterprises Atlantic Lawn and Garden	7100-000	NA	NA	NA	NA
N/F	Nicholas O Kruczaj	7100-000	NA	NA	NA	NA
N/F	Nicholas O Kruczaj	7100-000	NA	NA	NA	NA
N/F	Nicole Barbuto	7100-000	NA	NA	NA	NA
N/F	Nicole Barbuto	7100-000	NA	NA	NA	NA
N/F	Nicole Gutterrez	7100-000	\$0.00	NA	NA	NA
N/F	Nicole Gutterrez	7100-000	\$0.00	NA	NA	NA

N/F	Nicole Kearney	7100-000	NA	NA	NA	NA
N/F	Nicole Kearney	7100-000	NA	NA	NA	NA
N/F	Nicole Soto	7100-000	NA	NA	NA	NA
N/F	Nicole Soto	7100-000	NA	NA	NA	NA
N/F	Nicoletti Disposal Inc	7100-000	NA	NA	NA	NA
N/F	Nicoletti Disposal Inc	7100-000	NA	NA	NA	NA
N/F	Nightingale Food Service LLC	7100-000	NA	NA	NA	NA
N/F	Nightingale Food Service LLC	7100-000	NA	NA	NA	NA
N/F	Noel Gomez	7100-000	NA	NA	NA	NA
N/F	Noel Gomez	7100-000	NA	NA	NA	NA
N/F	Noelle Tate	7100-000	NA	NA	NA	NA
N/F	Noelle Tate	7100-000	NA	NA	NA	NA
N/F	Nor-Cal Pool Productions, Inc.	7100-000	NA	NA	NA	NA
N/F	Nor-Cal Pool Productions, Inc.	7100-000	NA	NA	NA	NA
N/F	Noris Fabrics	7100-000	NA	NA	NA	NA
N/F	Noris Fabrics	7100-000	NA	NA	NA	NA
N/F	Norman's Heating and Cooling LLC	7100-000	NA	NA	NA	NA
N/F	Norman's Heating and Cooling LLC	7100-000	NA	NA	NA	NA
N/F	Norms Equipment Leasing Co Inc	7100-000	NA	NA	NA	NA
N/F	Norms Equipment Leasing Co Inc	7100-000	NA	NA	NA	NA

N/F	North Bergen Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	North Bergen Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	North Indy Mobile Vet Inc	7100-000	NA	NA	NA	NA
N/F	North Indy Mobile Vet Inc	7100-000	NA	NA	NA	NA
N/F	North Palmetto Auto Rentals LLC	7100-000	\$0.00	NA	NA	NA
N/F	North Palmetto Auto Rentals LLC	7100-000	\$0.00	NA	NA	NA
N/F	North Plainfield Car Wash	7100-000	NA	NA	NA	NA
N/F	North Plainfield Car Wash	7100-000	NA	NA	NA	NA
N/F	Northeast Bindery Inc	7100-000	NA	NA	NA	NA
N/F	Northeast Bindery Inc	7100-000	NA	NA	NA	NA
N/F	Northeast Car Wash Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Northeast Car Wash Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Northeast Dental Center PC	7100-000	NA	NA	NA	NA
N/F	Northeast Dental Center PC	7100-000	NA	NA	NA	NA
N/F	Northeast Fluid Power Co II	7100-000	NA	NA	NA	NA
N/F	Northeast Fluid Power Co II	7100-000	NA	NA	NA	NA
N/F	Northeast Gutter Covers LLC	7100-000	NA	NA	NA	NA
N/F	Northeast Gutter Covers LLC	7100-000	NA	NA	NA	NA
N/F	Northland Transportation Inc	7100-000	NA	NA	NA	NA

N/F	Northland Transportation Inc	7100-000	NA	NA	NA	NA
N/F	Northvale Donuts LLC	7100-000	NA	NA	NA	NA
N/F	Northvale Donuts LLC	7100-000	NA	NA	NA	NA
N/F	Northwest Rental Group LLC	7100-000	NA	NA	NA	NA
N/F	Northwest Rental Group LLC	7100-000	NA	NA	NA	NA
N/F	Norwood Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Norwood Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Nuevo Millenium LLC	7100-000	NA	NA	NA	NA
N/F	Nuevo Millenium LLC	7100-000	NA	NA	NA	NA
N/F	Nyemac Inc	7100-000	NA	NA	NA	NA
N/F	Nyemac Inc	7100-000	NA	NA	NA	NA
N/F	O'Neil Aircraft Services	7100-000	NA	NA	NA	NA
N/F	O'Neil Aircraft Services	7100-000	NA	NA	NA	NA
N/F	OBrien Enterprises	7100-000	NA	NA	NA	NA
N/F	OBrien Enterprises	7100-000	NA	NA	NA	NA
N/F	OC Playball, Inc	7100-000	NA	NA	NA	NA
N/F	OC Playball, Inc	7100-000	NA	NA	NA	NA
N/F	OE LLC	7100-000	NA	NA	NA	NA
N/F	OE LLC	7100-000	NA	NA	NA	NA
N/F	OSB Consulting LLC	7100-000	NA	NA	NA	NA
N/F	OSB Consulting LLC	7100-000	NA	NA	NA	NA
N/F	OT For Me LLC	7100-000	NA	NA	NA	NA

N/F	OT For Me LLC	7100-000	NA	NA	NA	NA
N/F	Oak Tree Funding	7100-000	NA	NA	NA	NA
N/F	Oak Tree Funding	7100-000	NA	NA	NA	NA
N/F	Oaklawn Appraisal Inc.	7100-000	NA	NA	NA	NA
N/F	Oaklawn Appraisal Inc.	7100-000	NA	NA	NA	NA
N/F	Oasis Financial Partners LLC	7100-000	NA	NA	NA	NA
N/F	Oasis Financial Partners LLC	7100-000	NA	NA	NA	NA
N/F	Oasis International Ministries	7100-000	NA	NA	NA	NA
N/F	Oasis International Ministries	7100-000	NA	NA	NA	NA
N/F	Ocampo Communications LLC	7100-000	NA	NA	NA	NA
N/F	Ocampo Communications LLC	7100-000	NA	NA	NA	NA
N/F	Occasionally Yours	7100-000	NA	NA	NA	NA
N/F	Occasionally Yours	7100-000	NA	NA	NA	NA
N/F	Oceanic Electrical MFG Co Inc	7100-000	NA	NA	NA	NA
N/F	Oceanic Electrical MFG Co Inc	7100-000	NA	NA	NA	NA
N/F	Octavia Thomas	7100-000	\$0.00	NA	NA	NA
N/F	Octavia Thomas	7100-000	\$0.00	NA	NA	NA
N/F	Odyssey Automotive Specialty, Inc.	7100-000	NA	NA	NA	NA
N/F	Odyssey Automotive Specialty, Inc.	7100-000	NA	NA	NA	NA
N/F	Office Depot	7100-000	\$1,902.35	NA	NA	NA

N/F	Office Depot	7100-000	\$1,902.35	NA	NA	NA
N/F	OfficeTeam	7100-000	NA	NA	NA	NA
N/F	OfficeTeam	7100-000	NA	NA	NA	NA
N/F	Official 911 Foreclosure LLC	7100-000	NA	NA	NA	NA
N/F	Official 911 Foreclosure LLC	7100-000	NA	NA	NA	NA
N/F	Offix Systems	7100-000	NA	NA	NA	NA
N/F	Offix Systems	7100-000	NA	NA	NA	NA
N/F	Olivos USA Inc	7100-000	NA	NA	NA	NA
N/F	Olivos USA Inc	7100-000	NA	NA	NA	NA
N/F	Olson Law Firm	7100-000	NA	NA	NA	NA
N/F	Olson Law Firm	7100-000	NA	NA	NA	NA
N/F	Omega Automated Systems Inc	7100-000	\$0.00	NA	NA	NA
N/F	Omega Automated Systems Inc	7100-000	\$0.00	NA	NA	NA
N/F	On Location Management LLC	7100-000	NA	NA	NA	NA
N/F	On Location Management LLC	7100-000	NA	NA	NA	NA
N/F	On The Go Transport Inc.	7100-000	NA	NA	NA	NA
N/F	On The Go Transport Inc.	7100-000	NA	NA	NA	NA
N/F	On-Target Communications Inc	7100-000	NA	NA	NA	NA
N/F	On-Target Communications Inc	7100-000	NA	NA	NA	NA
N/F	Online Reseller	7100-000	NA	NA	NA	NA

N/F	Online Reseller	7100-000	NA	NA	NA	NA
N/F	Only The Finest Cookies	7100-000	NA	NA	NA	NA
N/F	Only The Finest Cookies	7100-000	NA	NA	NA	NA
N/F	Open Windows Inc	7100-000	NA	NA	NA	NA
N/F	Open Windows Inc	7100-000	NA	NA	NA	NA
N/F	Opportunity Knocks Inc	7100-000	\$0.00	NA	NA	NA
N/F	Opportunity Knocks Inc	7100-000	\$0.00	NA	NA	NA
N/F	Optimal Child Development Center	7100-000	NA	NA	NA	NA
N/F	Optimal Child Development Center	7100-000	NA	NA	NA	NA
N/F	Optimum Financial and Tax Serv	7100-000	NA	NA	NA	NA
N/F	Optimum Financial and Tax Serv	7100-000	NA	NA	NA	NA
N/F	Optin Results LLC	7100-000	NA	NA	NA	NA
N/F	Optin Results LLC	7100-000	NA	NA	NA	NA
N/F	Or-Ion Products Inc.	7100-000	NA	NA	NA	NA
N/F	Or-Ion Products Inc.	7100-000	NA	NA	NA	NA
N/F	Orange County Family Psychiatric Associa	7100-000	NA	NA	NA	NA
N/F	Orange County Family Psychiatric Associa	7100-000	NA	NA	NA	NA
N/F	Orient Originals	7100-000	NA	NA	NA	NA
N/F	Orient Originals	7100-000	NA	NA	NA	NA
N/F	Orphaned Media	7100-000	NA	NA	NA	NA
N/F	Orphaned Media	7100-000	NA	NA	NA	NA

N/F	Orsborn Orthodontics PA	7100-000	NA	NA	NA	NA
N/F	Orsborn Orthodontics PA	7100-000	NA	NA	NA	NA
N/F	Oswaldo P Rivera Sr dba A North Star Age	7100-000	NA	NA	NA	NA
N/F	Oswaldo P Rivera Sr dba A North Star Age	7100-000	NA	NA	NA	NA
N/F	Our Children's Learning Center	7100-000	NA	NA	NA	NA
N/F	Our Children's Learning Center	7100-000	NA	NA	NA	NA
N/F	Outdoor Leisure WV Inc	7100-000	NA	NA	NA	NA
N/F	Outdoor Leisure WV Inc	7100-000	NA	NA	NA	NA
N/F	Owatonna Montessori Childrens House	7100-000	NA	NA	NA	NA
N/F	Owatonna Montessori Childrens House	7100-000	NA	NA	NA	NA
N/F	Owen16 LLC	7100-000	NA	NA	NA	NA
N/F	Owen16 LLC	7100-000	NA	NA	NA	NA
N/F	Oxford Health Plans	7100-000	NA	NA	NA	NA
N/F	Oxford Health Plans	7100-000	NA	NA	NA	NA
N/F	Oxygen Financial Inc	7100-000	NA	NA	NA	NA
N/F	Oxygen Financial Inc	7100-000	NA	NA	NA	NA
N/F	P & A Industrial Fabrications	7100-000	NA	NA	NA	NA
N/F	P & A Industrial Fabrications	7100-000	NA	NA	NA	NA
N/F	P C Financial LLC	7100-000	NA	NA	NA	NA
N/F	P C Financial LLC	7100-000	NA	NA	NA	NA

N/F	P JS Wireless Warehouse Inc	7100-000	NA	NA	NA	NA
N/F	P JS Wireless Warehouse Inc	7100-000	NA	NA	NA	NA
N/F	P S L Marketing Resources, Inc.	7100-000	NA	NA	NA	NA
N/F	P S L Marketing Resources, Inc.	7100-000	NA	NA	NA	NA
N/F	P.M. Giambrone DDS, PC	7100-000	NA	NA	NA	NA
N/F	P.M. Giambrone DDS, PC	7100-000	NA	NA	NA	NA
N/F	PBS LLC	7100-000	NA	NA	NA	NA
N/F	PBS LLC	7100-000	NA	NA	NA	NA
N/F	PC Triage Center Inc	7100-000	NA	NA	NA	NA
N/F	PC Triage Center Inc	7100-000	NA	NA	NA	NA
N/F	PCG Group f/k/a Consultants Exchange USA	7100-000	NA	NA	NA	NA
N/F	PCG Group f/k/a Consultants Exchange USA	7100-000	NA	NA	NA	NA
N/F	PDB Painting Inc	7100-000	NA	NA	NA	NA
N/F	PDB Painting Inc	7100-000	NA	NA	NA	NA
N/F	PDT Systems Inc.	7100-000	NA	NA	NA	NA
N/F	PDT Systems Inc.	7100-000	NA	NA	NA	NA
N/F	PHI Inc	7100-000	NA	NA	NA	NA
N/F	PHI Inc	7100-000	NA	NA	NA	NA
N/F	PI Beta Phi	7100-000	NA	NA	NA	NA
N/F	PI Beta Phi	7100-000	NA	NA	NA	NA

N/F	PJ Oneill Transportation Inc.	7100-000	NA	NA	NA	NA
N/F	PJ Oneill Transportation Inc.	7100-000	NA	NA	NA	NA
N/F	PM Technologies Inc	7100-000	NA	NA	NA	NA
N/F	PM Technologies Inc	7100-000	NA	NA	NA	NA
N/F	PM Trading	7100-000	NA	NA	NA	NA
N/F	PM Trading	7100-000	NA	NA	NA	NA
N/F	PMCS Two Inc	7100-000	NA	NA	NA	NA
N/F	PMCS Two Inc	7100-000	NA	NA	NA	NA
N/F	PPC Wakefield LLC	7100-000	NA	NA	NA	NA
N/F	PPC Wakefield LLC	7100-000	NA	NA	NA	NA
N/F	PS Clervoyant LLC	7100-000	NA	NA	NA	NA
N/F	PS Clervoyant LLC	7100-000	NA	NA	NA	NA
N/F	PSE&G Co	7100-000	NA	NA	NA	NA
N/F	PSE&G Co	7100-000	NA	NA	NA	NA
N/F	PV Enterprises 1 LLC	7100-000	NA	NA	NA	NA
N/F	PV Enterprises 1 LLC	7100-000	NA	NA	NA	NA
N/F	Pacific Star Corp	7100-000	NA	NA	NA	NA
N/F	Pacific Star Corp	7100-000	NA	NA	NA	NA
N/F	Pacific Trading	7100-000	NA	NA	NA	NA
N/F	Pacific Trading	7100-000	NA	NA	NA	NA
N/F	Pagers Plus Inc	7100-000	NA	NA	NA	NA
N/F	Pagers Plus Inc	7100-000	NA	NA	NA	NA

N/F	Paige Eden Photography Inc	7100-000	NA	NA	NA	NA
N/F	Paige Eden Photography Inc	7100-000	NA	NA	NA	NA
N/F	Paint Pourri Inc.	7100-000	NA	NA	NA	NA
N/F	Paint Pourri Inc.	7100-000	NA	NA	NA	NA
N/F	Paladin Catastrophe Management LLC	7100-000	NA	NA	NA	NA
N/F	Paladin Catastrophe Management LLC	7100-000	NA	NA	NA	NA
N/F	Paladin S Keep Condominium	7100-000	NA	NA	NA	NA
N/F	Paladin S Keep Condominium	7100-000	NA	NA	NA	NA
N/F	Palisades Donut LLC	7100-000	NA	NA	NA	NA
N/F	Palisades Donut LLC	7100-000	NA	NA	NA	NA
N/F	Pampering Lounge LLC	7100-000	NA	NA	NA	NA
N/F	Pampering Lounge LLC	7100-000	NA	NA	NA	NA
N/F	Pan City Grille Inc	7100-000	NA	NA	NA	NA
N/F	Pan City Grille Inc	7100-000	NA	NA	NA	NA
N/F	Pangea Hotel Group Inc	7100-000	NA	NA	NA	NA
N/F	Pangea Hotel Group Inc	7100-000	NA	NA	NA	NA
N/F	Panhandle Prime Properties LLC	7100-000	NA	NA	NA	NA
N/F	Panhandle Prime Properties LLC	7100-000	NA	NA	NA	NA
N/F	Papa Mojos Cajun Kitchen	7100-000	NA	NA	NA	NA

N/F	Papa Mojos Cajun Kitchen	7100-000	NA	NA	NA	NA
N/F	Paper Chase Inc.	7100-000	NA	NA	NA	NA
N/F	Paper Chase Inc.	7100-000	NA	NA	NA	NA
N/F	Paper Chase Paint & Wallcovering	7100-000	NA	NA	NA	NA
N/F	Paper Chase Paint & Wallcovering	7100-000	NA	NA	NA	NA
N/F	Paradis Enterprises	7100-000	NA	NA	NA	NA
N/F	Paradis Enterprises	7100-000	NA	NA	NA	NA
N/F	Paradise Getaways	7100-000	NA	NA	NA	NA
N/F	Paradise Getaways	7100-000	NA	NA	NA	NA
N/F	Paradise Valley Support Employee Associa	7100-000	NA	NA	NA	NA
N/F	Paradise Valley Support Employee Associa	7100-000	NA	NA	NA	NA
N/F	Parents Rights Coalition Inc	7100-000	NA	NA	NA	NA
N/F	Parents Rights Coalition Inc	7100-000	NA	NA	NA	NA
N/F	Park Ave. Donut Corp	7100-000	NA	NA	NA	NA
N/F	Park Ave. Donut Corp	7100-000	NA	NA	NA	NA
N/F	Park Ave. Donut LLC	7100-000	NA	NA	NA	NA
N/F	Park Ave. Donut LLC	7100-000	NA	NA	NA	NA
N/F	Parkway Appliance Inc.	7100-000	NA	NA	NA	NA
N/F	Parkway Appliance Inc.	7100-000	NA	NA	NA	NA
N/F	Partners in Sound Productions	7100-000	NA	NA	NA	NA

N/F	Partners in Sound Productions	7100-000	NA	NA	NA	NA
N/F	Party Zone LLC	7100-000	NA	NA	NA	NA
N/F	Party Zone LLC	7100-000	NA	NA	NA	NA
N/F	Passaic Donut LLC	7100-000	NA	NA	NA	NA
N/F	Passaic Donut LLC	7100-000	NA	NA	NA	NA
N/F	Passion LLC	7100-000	NA	NA	NA	NA
N/F	Passion LLC	7100-000	NA	NA	NA	NA
N/F	Passport Auto Body Inc.	7100-000	NA	NA	NA	NA
N/F	Passport Auto Body Inc.	7100-000	NA	NA	NA	NA
N/F	Passport Automotive Group, Inc.	7100-000	NA	NA	NA	NA
N/F	Passport Automotive Group, Inc.	7100-000	NA	NA	NA	NA
N/F	Patony Corp	7100-000	NA	NA	NA	NA
N/F	Patony Corp	7100-000	NA	NA	NA	NA
N/F	Patricia Albuja	7100-000	NA	NA	NA	NA
N/F	Patricia Albuja	7100-000	NA	NA	NA	NA
N/F	Patrick F & Patrick C Stoddard	7100-000	NA	NA	NA	NA
N/F	Patrick F & Patrick C Stoddard	7100-000	NA	NA	NA	NA
N/F	Patrick Mclvor Color Studio Inc	7100-000	NA	NA	NA	NA
N/F	Patrick Mclvor Color Studio Inc	7100-000	NA	NA	NA	NA
N/F	Patrick Reed	7100-000	NA	NA	NA	NA

N/F	Patrick Reed	7100-000	NA	NA	NA	NA
N/F	Paul Davidson Inc	7100-000	NA	NA	NA	NA
N/F	Paul Davidson Inc	7100-000	NA	NA	NA	NA
N/F	Paul G Kostro A Professional	7100-000	NA	NA	NA	NA
N/F	Paul G Kostro A Professional	7100-000	NA	NA	NA	NA
N/F	Paul Semon	7100-000	NA	NA	NA	NA
N/F	Paul Semon	7100-000	NA	NA	NA	NA
N/F	Paul Soares	7100-000	NA	NA	NA	NA
N/F	Paul Soares	7100-000	NA	NA	NA	NA
N/F	Peach State Portable Storage LLC	7100-000	NA	NA	NA	NA
N/F	Peach State Portable Storage LLC	7100-000	NA	NA	NA	NA
N/F	Peak Physical Therapy of Brooklyn	7100-000	NA	NA	NA	NA
N/F	Peak Physical Therapy of Brooklyn	7100-000	NA	NA	NA	NA
N/F	Peak Strategic Objectives Inc.	7100-000	NA	NA	NA	NA
N/F	Peak Strategic Objectives Inc.	7100-000	NA	NA	NA	NA
N/F	Pearl Ventures Inc	7100-000	NA	NA	NA	NA
N/F	Pearl Ventures Inc	7100-000	NA	NA	NA	NA
N/F	Pederzani Law Offices PC	7100-000	NA	NA	NA	NA
N/F	Pederzani Law Offices PC	7100-000	NA	NA	NA	NA
N/F	Pediatric Multicare LLC	7100-000	NA	NA	NA	NA

N/F	Pediatric Multicare LLC	7100-000	NA	NA	NA	NA
N/F	Peerless Mastering & Consulting	7100-000	NA	NA	NA	NA
N/F	Peerless Mastering & Consulting	7100-000	NA	NA	NA	NA
N/F	Peggy Levee Umbrellas Inc	7100-000	NA	NA	NA	NA
N/F	Peggy Levee Umbrellas Inc	7100-000	NA	NA	NA	NA
N/F	Peoples Medical Publishing House	7100-000	NA	NA	NA	NA
N/F	Peoples Medical Publishing House	7100-000	NA	NA	NA	NA
N/F	Perceptivity Inc	7100-000	NA	NA	NA	NA
N/F	Perceptivity Inc	7100-000	NA	NA	NA	NA
N/F	Perdido Beach Embroidery, Inc.	7100-000	NA	NA	NA	NA
N/F	Perdido Beach Embroidery, Inc.	7100-000	NA	NA	NA	NA
N/F	Peretore & Peretore, P.C.	7100-000	NA	NA	NA	NA
N/F	Peretore & Peretore, P.C.	7100-000	NA	NA	NA	NA
N/F	Perfect Finish Ortho Lab Inc	7100-000	NA	NA	NA	NA
N/F	Perfect Finish Ortho Lab Inc	7100-000	NA	NA	NA	NA
N/F	Perfect Touch Decorators	7100-000	NA	NA	NA	NA
N/F	Perfect Touch Decorators	7100-000	NA	NA	NA	NA
N/F	Perfectway Corporation	7100-000	NA	NA	NA	NA
N/F	Perfectway Corporation	7100-000	NA	NA	NA	NA

N/F	Performax Inc.	7100-000	NA	NA	NA	NA
N/F	Performax Inc.	7100-000	NA	NA	NA	NA
N/F	Perry Law Firm	7100-000	NA	NA	NA	NA
N/F	Perry Law Firm	7100-000	NA	NA	NA	NA
N/F	Personalized Property Services	7100-000	NA	NA	NA	NA
N/F	Personalized Property Services	7100-000	NA	NA	NA	NA
N/F	Pet Ritz of North Carolina Inc	7100-000	NA	NA	NA	NA
N/F	Pet Ritz of North Carolina Inc	7100-000	NA	NA	NA	NA
N/F	Peter Boyden	7100-000	NA	NA	NA	NA
N/F	Peter Boyden	7100-000	NA	NA	NA	NA
N/F	Peter Caparelli III	7100-000	NA	NA	NA	NA
N/F	Peter Caparelli III	7100-000	NA	NA	NA	NA
N/F	Peter H Buxton	7100-000	NA	NA	NA	NA
N/F	Peter H Buxton	7100-000	NA	NA	NA	NA
N/F	Peter Kupprion	7100-000	NA	NA	NA	NA
N/F	Peter Kupprion	7100-000	NA	NA	NA	NA
N/F	Peter M. Rozano	7100-000	NA	NA	NA	NA
N/F	Peter M. Rozano	7100-000	NA	NA	NA	NA
N/F	Peter Nystrom	7100-000	NA	NA	NA	NA
N/F	Peter Nystrom	7100-000	NA	NA	NA	NA
N/F	Peter Rapczynski	7100-000	NA	NA	NA	NA

N/F	Peter Rapczynski	7100-000	NA	NA	NA	NA
N/F	Peter Rouvelas MD	7100-000	NA	NA	NA	NA
N/F	Peter Rouvelas MD	7100-000	NA	NA	NA	NA
N/F	Peter Savas	7100-000	NA	NA	NA	NA
N/F	Peter Savas	7100-000	NA	NA	NA	NA
N/F	Petland Lewisville 2006	7100-000	NA	NA	NA	NA
N/F	Petland Lewisville 2006	7100-000	NA	NA	NA	NA
N/F	Petrone Inc	7100-000	NA	NA	NA	NA
N/F	Petrone Inc	7100-000	NA	NA	NA	NA
N/F	Pharma Med Inc	7100-000	NA	NA	NA	NA
N/F	Pharma Med Inc	7100-000	NA	NA	NA	NA
N/F	Phase One Financial Group Inc	7100-000	NA	NA	NA	NA
N/F	Phase One Financial Group Inc	7100-000	NA	NA	NA	NA
N/F	Phil Crisp Agency, Inc	7100-000	NA	NA	NA	NA
N/F	Phil Crisp Agency, Inc	7100-000	NA	NA	NA	NA
N/F	Philadelphia Motorworld Auto	7100-000	NA	NA	NA	NA
N/F	Philadelphia Motorworld Auto	7100-000	NA	NA	NA	NA
N/F	Philibert Security Systems	7100-000	NA	NA	NA	NA
N/F	Philibert Security Systems	7100-000	NA	NA	NA	NA
N/F	Phoenix Technologies Inc	7100-000	NA	NA	NA	NA

N/F	Phoenix Technologies Inc	7100-000	NA	NA	NA	NA
N/F	Phone Com LLC	7100-000	NA	NA	NA	NA
N/F	Phone Com LLC	7100-000	NA	NA	NA	NA
N/F	Physical Therapy Res Inst PC	7100-000	NA	NA	NA	NA
N/F	Physical Therapy Res Inst PC	7100-000	NA	NA	NA	NA
N/F	Physical Therapy Services of Morristown	7100-000	NA	NA	NA	NA
N/F	Physical Therapy Services of Morristown	7100-000	NA	NA	NA	NA
N/F	Physician Assistant Surgical Services, I	7100-000	NA	NA	NA	NA
N/F	Physician Assistant Surgical Services, I	7100-000	NA	NA	NA	NA
N/F	Physician Transformations LLC	7100-000	NA	NA	NA	NA
N/F	Physician Transformations LLC	7100-000	NA	NA	NA	NA
N/F	Pickens PC Repair LLC	7100-000	NA	NA	NA	NA
N/F	Pickens PC Repair LLC	7100-000	NA	NA	NA	NA
N/F	Piece of Heaven Preschool LLC	7100-000	NA	NA	NA	NA
N/F	Piece of Heaven Preschool LLC	7100-000	NA	NA	NA	NA
N/F	Piece of the Pie LLC	7100-000	NA	NA	NA	NA
N/F	Piece of the Pie LLC	7100-000	NA	NA	NA	NA
N/F	Pier Consumer-Family Satisfaction	7100-000	NA	NA	NA	NA
N/F	Pier Consumer-Family Satisfaction	7100-000	NA	NA	NA	NA

N/F	Pilgrim Covenant Church	7100-000	NA	NA	NA	NA
N/F	Pilgrim Covenant Church	7100-000	NA	NA	NA	NA
N/F	Pinnacle Development Group	7100-000	NA	NA	NA	NA
N/F	Pinnacle Development Group	7100-000	NA	NA	NA	NA
N/F	Pinnacle Karate Institute Inc	7100-000	NA	NA	NA	NA
N/F	Pinnacle Karate Institute Inc	7100-000	NA	NA	NA	NA
N/F	Pioneer Glass	7100-000	NA	NA	NA	NA
N/F	Pioneer Glass	7100-000	NA	NA	NA	NA
N/F	Piscataway Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Piscataway Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Piscataway Donuts Two Inc	7100-000	NA	NA	NA	NA
N/F	Piscataway Donuts Two Inc	7100-000	NA	NA	NA	NA
N/F	Piscataway Medical Group Inc	7100-000	NA	NA	NA	NA
N/F	Piscataway Medical Group Inc	7100-000	NA	NA	NA	NA
N/F	Pitney Bowes	7100-000	NA	NA	NA	NA
N/F	Pitney Bowes	7100-000	NA	NA	NA	NA
N/F	Plainfield Soccer Association	7100-000	NA	NA	NA	NA
N/F	Plainfield Soccer Association	7100-000	NA	NA	NA	NA
N/F	Plantasia Interiors Inc	7100-000	NA	NA	NA	NA
N/F	Plantasia Interiors Inc	7100-000	NA	NA	NA	NA

N/F	Platinum Express Transport & Recovery	7100-000	NA	NA	NA	NA
N/F	Platinum Express Transport & Recovery	7100-000	NA	NA	NA	NA
N/F	Playball	7100-000	NA	NA	NA	NA
N/F	Playball	7100-000	NA	NA	NA	NA
N/F	Playballkiddos	7100-000	NA	NA	NA	NA
N/F	Playballkiddos	7100-000	NA	NA	NA	NA
N/F	Pnina Massoth	7100-000	NA	NA	NA	NA
N/F	Pnina Massoth	7100-000	NA	NA	NA	NA
N/F	Poise, Inc.	7100-000	NA	NA	NA	NA
N/F	Poise, Inc.	7100-000	NA	NA	NA	NA
N/F	Poland Spring	7100-000	\$14.77	NA	NA	NA
N/F	Poland Spring	7100-000	\$14.77	NA	NA	NA
N/F	Police Liaison Group	7100-000	NA	NA	NA	NA
N/F	Police Liaison Group	7100-000	NA	NA	NA	NA
N/F	Pool Perfection LLC	7100-000	NA	NA	NA	NA
N/F	Pool Perfection LLC	7100-000	NA	NA	NA	NA
N/F	Pool Pros Of Coconut Creek Inc	7100-000	NA	NA	NA	NA
N/F	Pool Pros of Hollywood Inc	7100-000	NA	NA	NA	NA
N/F	Popstar Pictures Inc.	7100-000	NA	NA	NA	NA
N/F	Popstar Pictures Inc.	7100-000	NA	NA	NA	NA
N/F	Port Electric Supply Corp	7100-000	NA	NA	NA	NA

N/F	Port Electric Supply Corp	7100-000	NA	NA	NA	NA
N/F	Port Liberte Condominium	7100-000	NA	NA	NA	NA
N/F	Port Liberte Condominium	7100-000	NA	NA	NA	NA
N/F	Poselink Inc	7100-000	NA	NA	NA	NA
N/F	Poselink Inc	7100-000	NA	NA	NA	NA
N/F	Positive Network Media LLC	7100-000	NA	NA	NA	NA
N/F	Positive Network Media LLC	7100-000	NA	NA	NA	NA
N/F	Powell Properties, Inc.	7100-000	NA	NA	NA	NA
N/F	Powell Properties, Inc.	7100-000	NA	NA	NA	NA
N/F	Power Solutions Electric, Inc.	7100-000	NA	NA	NA	NA
N/F	Power Solutions Electric, Inc.	7100-000	NA	NA	NA	NA
N/F	Powerful Learning Inc	7100-000	NA	NA	NA	NA
N/F	Powerful Learning Inc	7100-000	NA	NA	NA	NA
N/F	Pranava Technologies	7100-000	NA	NA	NA	NA
N/F	Pranava Technologies	7100-000	NA	NA	NA	NA
N/F	Pranoosh Inc. LLC	7100-000	NA	NA	NA	NA
N/F	Pranoosh Inc. LLC	7100-000	NA	NA	NA	NA
N/F	Precious Jewels Child Care	7100-000	NA	NA	NA	NA
N/F	Precious Jewels Child Care	7100-000	NA	NA	NA	NA
N/F	Precious Littles Day Care	7100-000	NA	NA	NA	NA

N/F	Precious Littles Day Care	7100-000	NA	NA	NA	NA
N/F	Precision Contruction and Landscaping, L	7100-000	NA	NA	NA	NA
N/F	Precision Contruction and Landscaping, L	7100-000	NA	NA	NA	NA
N/F	Precision Engineering Design	7100-000	NA	NA	NA	NA
N/F	Precision Engineering Design	7100-000	NA	NA	NA	NA
N/F	Precision Fitness LLC	7100-000	NA	NA	NA	NA
N/F	Precision Fitness LLC	7100-000	NA	NA	NA	NA
N/F	Precision Home Improvements, LLC	7100-000	NA	NA	NA	NA
N/F	Precision Home Improvements, LLC	7100-000	NA	NA	NA	NA
N/F	Precision Web Marketing Inc	7100-000	NA	NA	NA	NA
N/F	Precision Web Marketing Inc	7100-000	NA	NA	NA	NA
N/F	Prediction Impact Inc	7100-000	NA	NA	NA	NA
N/F	Prediction Impact Inc	7100-000	NA	NA	NA	NA
N/F	Prehab Sportsmedicine Services Inc	7100-000	NA	NA	NA	NA
N/F	Prehab Sportsmedicine Services Inc	7100-000	NA	NA	NA	NA
N/F	Premier Medical Doctors Inc	7100-000	NA	NA	NA	NA
N/F	Premier Medical Doctors Inc	7100-000	NA	NA	NA	NA
N/F	Premier Portraits LLC	7100-000	NA	NA	NA	NA
N/F	Premier Portraits LLC	7100-000	NA	NA	NA	NA

N/F	Premier Retirement Planning Group LLC	7100-000	NA	NA	NA	NA
N/F	Premier Retirement Planning Group LLC	7100-000	NA	NA	NA	NA
N/F	Presbyterian Church of Dover	7100-000	NA	NA	NA	NA
N/F	Presbyterian Church of Dover	7100-000	NA	NA	NA	NA
N/F	Prestige Kitchen & Bathroom	7100-000	NA	NA	NA	NA
N/F	Prestige Kitchen & Bathroom	7100-000	NA	NA	NA	NA
N/F	Preucil Sign Corporation	7100-000	NA	NA	NA	NA
N/F	Preucil Sign Corporation	7100-000	NA	NA	NA	NA
N/F	Preventive Plus One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Preventive Plus One West Ridgewood Ave.	7100-000	NA	NA	NA	NA
N/F	Pride Dry Cleaners Inc	7100-000	NA	NA	NA	NA
N/F	Pride Dry Cleaners Inc	7100-000	NA	NA	NA	NA
N/F	Primo Services LLC	7100-000	NA	NA	NA	NA
N/F	Primo Services LLC	7100-000	NA	NA	NA	NA
N/F	Primrose Group Inc.	7100-000	NA	NA	NA	NA
N/F	Primrose Group Inc.	7100-000	NA	NA	NA	NA
N/F	Princeton Walk Homeowners	7100-000	NA	NA	NA	NA
N/F	Princeton Walk Homeowners	7100-000	NA	NA	NA	NA
N/F	Print Shops Inc	7100-000	NA	NA	NA	NA
N/F	Print Shops Inc	7100-000	NA	NA	NA	NA

N/F	PrintPlus.com Inc	7100-000	NA	NA	NA	NA
N/F	PrintPlus.com Inc	7100-000	NA	NA	NA	NA
N/F	Priority Builders LLC	7100-000	NA	NA	NA	NA
N/F	Priority Builders LLC	7100-000	NA	NA	NA	NA
N/F	Priority Inspections Inc.	7100-000	NA	NA	NA	NA
N/F	Priority Inspections Inc.	7100-000	NA	NA	NA	NA
N/F	Priority Insurance Agency L L C	7100-000	NA	NA	NA	NA
N/F	Priority Insurance Agency L L C	7100-000	NA	NA	NA	NA
N/F	Priority Support Inc	7100-000	\$1,500.00	NA	NA	NA
N/F	Priority Support Inc	7100-000	\$1,500.00	NA	NA	NA
N/F	Priscilla Rosario	7100-000	NA	NA	NA	NA
N/F	Priscilla Rosario	7100-000	NA	NA	NA	NA
N/F	Private Appliance Corp.	7100-000	NA	NA	NA	NA
N/F	Private Appliance Corp.	7100-000	NA	NA	NA	NA
N/F	Pro Capital Group LLC	7100-000	NA	NA	NA	NA
N/F	Pro Capital Group LLC	7100-000	NA	NA	NA	NA
N/F	Pro Lawn Turf Services LLC	7100-000	NA	NA	NA	NA
N/F	Pro Lawn Turf Services LLC	7100-000	NA	NA	NA	NA
N/F	Pro Pueblo	7100-000	NA	NA	NA	NA
N/F	Pro Pueblo	7100-000	NA	NA	NA	NA
N/F	Pro-Cut Inc.	7100-000	NA	NA	NA	NA

N/F	Pro-Cut Inc.	7100-000	NA	NA	NA	NA
N/F	Pro-Fruit Marketing Corp	7100-000	NA	NA	NA	NA
N/F	Pro-Fruit Marketing Corp	7100-000	NA	NA	NA	NA
N/F	Probe Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Probe Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Procoat Products Inc	7100-000	NA	NA	NA	NA
N/F	Procoat Products Inc	7100-000	NA	NA	NA	NA
N/F	Prodata Team LLC	7100-000	NA	NA	NA	NA
N/F	Prodata Team LLC	7100-000	NA	NA	NA	NA
N/F	Prodigy Infotech Inc	7100-000	NA	NA	NA	NA
N/F	Prodigy Infotech Inc	7100-000	NA	NA	NA	NA
N/F	Prodigy Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Prodigy Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Professional Chiropratic Inc	7100-000	NA	NA	NA	NA
N/F	Professional Chiropratic Inc	7100-000	NA	NA	NA	NA
N/F	Professional Neurological Assoc. PC	7100-000	NA	NA	NA	NA
N/F	Professional Neurological Assoc. PC	7100-000	NA	NA	NA	NA
N/F	Professional Private Security & Investig	7100-000	NA	NA	NA	NA
N/F	Professional Private Security & Investig	7100-000	NA	NA	NA	NA
N/F	Progress Energy Carolinas	7100-000	NA	NA	NA	NA

N/F	Progress Energy Carolinas	7100-000	NA	NA	NA	NA
N/F	Progressive Workplace Inc	7100-000	NA	NA	NA	NA
N/F	Progressive Workplace Inc	7100-000	NA	NA	NA	NA
N/F	Project Match Inc	7100-000	NA	NA	NA	NA
N/F	Project Match Inc	7100-000	NA	NA	NA	NA
N/F	Promax Construction	7100-000	NA	NA	NA	NA
N/F	Promax Construction	7100-000	NA	NA	NA	NA
N/F	Promax Construction Inc	7100-000	NA	NA	NA	NA
N/F	Promax Construction Inc	7100-000	NA	NA	NA	NA
N/F	Promptus Communications Inc	7100-000	NA	NA	NA	NA
N/F	Promptus Communications Inc	7100-000	NA	NA	NA	NA
N/F	Property Management Business Solutions L	7100-000	NA	NA	NA	NA
N/F	Property Management Business Solutions L	7100-000	NA	NA	NA	NA
N/F	Property Mgt Business Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	Property Mgt Business Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	Property Services Integrated LLC	7100-000	NA	NA	NA	NA
N/F	Property Services Integrated LLC	7100-000	NA	NA	NA	NA
N/F	Prospect Associates LLC	7100-000	NA	NA	NA	NA
N/F	Prospect Associates LLC	7100-000	NA	NA	NA	NA

N/F	Proud Mountain LLC	7100-000	NA	NA	NA	NA
N/F	Proud Mountain LLC	7100-000	NA	NA	NA	NA
N/F	Providence Driving School LLC	7100-000	NA	NA	NA	NA
N/F	Providence Driving School LLC	7100-000	NA	NA	NA	NA
N/F	Public Works Construction Group	7100-000	NA	NA	NA	NA
N/F	Public Works Construction Group	7100-000	NA	NA	NA	NA
N/F	Pug Work Custom Cameras Inc	7100-000	NA	NA	NA	NA
N/F	Pug Work Custom Cameras Inc	7100-000	NA	NA	NA	NA
N/F	Pumpin Donuts Two Inc	7100-000	NA	NA	NA	NA
N/F	Pumpin Donuts Two Inc	7100-000	NA	NA	NA	NA
N/F	Purchase Pro LLC	7100-000	NA	NA	NA	NA
N/F	Purchase Pro LLC	7100-000	NA	NA	NA	NA
N/F	Purple Rain Hair Salon Inc	7100-000	NA	NA	NA	NA
N/F	Purple Rain Hair Salon Inc	7100-000	NA	NA	NA	NA
N/F	QIT Enterprises INC	7100-000	NA	NA	NA	NA
N/F	QIT Enterprises INC	7100-000	NA	NA	NA	NA
N/F	Quadrant Thinking	7100-000	NA	NA	NA	NA
N/F	Quadrant Thinking	7100-000	NA	NA	NA	NA
N/F	Quality Cable Services Inc	7100-000	NA	NA	NA	NA
N/F	Quality Cable Services Inc	7100-000	NA	NA	NA	NA

N/F	Quality Lawn & Landscaping Inc	7100-000	NA	NA	NA	NA
N/F	Quality Lawn & Landscaping Inc	7100-000	NA	NA	NA	NA
N/F	Quickclose Processing	7100-000	NA	NA	NA	NA
N/F	Quickclose Processing	7100-000	NA	NA	NA	NA
N/F	QuinSt.	7100-000	NA	NA	NA	NA
N/F	QuinSt.	7100-000	NA	NA	NA	NA
N/F	R & K Tax Service LLC	7100-000	NA	NA	NA	NA
N/F	R & K Tax Service LLC	7100-000	NA	NA	NA	NA
N/F	R & R Polishing Inc	7100-000	NA	NA	NA	NA
N/F	R & R Polishing Inc	7100-000	NA	NA	NA	NA
N/F	R & R Signs LLC	7100-000	NA	NA	NA	NA
N/F	R & R Signs LLC	7100-000	NA	NA	NA	NA
N/F	R Craig Weiglein	7100-000	NA	NA	NA	NA
N/F	R Craig Weiglein	7100-000	NA	NA	NA	NA
N/F	R K Associates	7100-000	NA	NA	NA	NA
N/F	R K Associates	7100-000	NA	NA	NA	NA
N/F	R Seelaus & Co Inc	7100-000	NA	NA	NA	NA
N/F	R Seelaus & Co Inc	7100-000	NA	NA	NA	NA
N/F	R.B.E.M. Inc.	7100-000	NA	NA	NA	NA
N/F	R.B.E.M. Inc.	7100-000	NA	NA	NA	NA
N/F	R.D. Property Managment Inc	7100-000	NA	NA	NA	NA

N/F	R.D. Property Managment Inc	7100-000	NA	NA	NA	NA
N/F	RAJN Enterprises	7100-000	NA	NA	NA	NA
N/F	RAJN Enterprises	7100-000	NA	NA	NA	NA
N/F	RB Stone Signs	7100-000	NA	NA	NA	NA
N/F	RB Stone Signs	7100-000	NA	NA	NA	NA
N/F	RBC Cabeling Inc The Veterans Industrial Park	7100-000	NA	NA	NA	NA
N/F	RBC Cabeling Inc The Veterans Industrial Park	7100-000	NA	NA	NA	NA
N/F	RCH Trading Inc	7100-000	NA	NA	NA	NA
N/F	RCH Trading Inc	7100-000	NA	NA	NA	NA
N/F	RCHJ Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	RCHJ Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	RCN	7100-000	NA	NA	NA	NA
N/F	RCN	7100-000	NA	NA	NA	NA
N/F	RCP Management Company	7100-000	NA	NA	NA	NA
N/F	RCP Management Company	7100-000	NA	NA	NA	NA
N/F	REI Painting Inc	7100-000	NA	NA	NA	NA
N/F	REI Painting Inc	7100-000	NA	NA	NA	NA
N/F	REJ 11 Corp	7100-000	NA	NA	NA	NA
N/F	REJ 11 Corp	7100-000	NA	NA	NA	NA
N/F	RF Masonry Inc	7100-000	NA	NA	NA	NA
N/F	RF Masonry Inc	7100-000	NA	NA	NA	NA

N/F	RG Millennium Inc	7100-000	NA	NA	NA	NA
N/F	RG Millennium Inc	7100-000	NA	NA	NA	NA
N/F	RGB Designs	7100-000	NA	NA	NA	NA
N/F	RGB Designs	7100-000	NA	NA	NA	NA
N/F	RJM Design Group Inc.	7100-000	NA	NA	NA	NA
N/F	RJM Design Group Inc.	7100-000	NA	NA	NA	NA
N/F	RKKC Inc	7100-000	NA	NA	NA	NA
N/F	RKKC Inc	7100-000	NA	NA	NA	NA
N/F	ROC Construction Inc	7100-000	NA	NA	NA	NA
N/F	ROC Construction Inc	7100-000	NA	NA	NA	NA
N/F	RTM Services Inc	7100-000	NA	NA	NA	NA
N/F	RTM Services Inc	7100-000	NA	NA	NA	NA
N/F	RUS Fast Foods LLC	7100-000	NA	NA	NA	NA
N/F	RUS Fast Foods LLC	7100-000	NA	NA	NA	NA
N/F	RWR Designs GP LLC	7100-000	NA	NA	NA	NA
N/F	RWR Designs GP LLC	7100-000	NA	NA	NA	NA
N/F	Rachel Ascione	7100-000	NA	NA	NA	NA
N/F	Rachel Ascione	7100-000	NA	NA	NA	NA
N/F	Rachel S. Ewald	7100-000	\$0.00	NA	NA	NA
N/F	Rachel S. Ewald	7100-000	\$0.00	NA	NA	NA
N/F	Railhead Inc.	7100-000	NA	NA	NA	NA
N/F	Railhead Inc.	7100-000	NA	NA	NA	NA

N/F	Rainbow Advertising Sales	7100-000	NA	NA	NA	NA
N/F	Rainbow Advertising Sales	7100-000	NA	NA	NA	NA
N/F	Rainmaker Recruiting Group	7100-000	NA	NA	NA	NA
N/F	Rainmaker Recruiting Group	7100-000	NA	NA	NA	NA
N/F	Rajeev K Upadya DMD	7100-000	NA	NA	NA	NA
N/F	Rajeev K Upadya DMD	7100-000	NA	NA	NA	NA
N/F	Rajpara Resources Inc	7100-000	NA	NA	NA	NA
N/F	Rajpara Resources Inc	7100-000	NA	NA	NA	NA
N/F	Rancho Ciervo Grande	7100-000	NA	NA	NA	NA
N/F	Rancho Ciervo Grande	7100-000	NA	NA	NA	NA
N/F	Randall Foods International	7100-000	NA	NA	NA	NA
N/F	Randall Foods International	7100-000	NA	NA	NA	NA
N/F	Randolph Lum DDS PC	7100-000	NA	NA	NA	NA
N/F	Randolph Lum DDS PC	7100-000	NA	NA	NA	NA
N/F	Randy Bergmann	7100-000	NA	NA	NA	NA
N/F	Randy Bergmann	7100-000	NA	NA	NA	NA
N/F	Randy Potter	7100-000	NA	NA	NA	NA
N/F	Randy Potter	7100-000	NA	NA	NA	NA
N/F	Rapco Environmental Services Inc	7100-000	NA	NA	NA	NA
N/F	Rapco Environmental Services Inc	7100-000	NA	NA	NA	NA

N/F	Rapha Inc	7100-000	NA	NA	NA	NA
N/F	Rapha Inc	7100-000	NA	NA	NA	NA
N/F	Raritan Valley Insurance	7100-000	NA	NA	NA	NA
N/F	Raritan Valley Insurance	7100-000	NA	NA	NA	NA
N/F	Rath's Deli LLC	7100-000	NA	NA	NA	NA
N/F	Rath's Deli LLC	7100-000	NA	NA	NA	NA
N/F	Raveendran Rajagopalan	7100-000	NA	NA	NA	NA
N/F	Raveendran Rajagopalan	7100-000	NA	NA	NA	NA
N/F	Raymond J Dalessio JR Inc	7100-000	NA	NA	NA	NA
N/F	Raymond J Dalessio JR Inc	7100-000	NA	NA	NA	NA
N/F	ReVita Health Center Inc.	7100-000	NA	NA	NA	NA
N/F	ReVita Health Center Inc.	7100-000	NA	NA	NA	NA
N/F	Real Cooking Inc	7100-000	NA	NA	NA	NA
N/F	Real Cooking Inc	7100-000	NA	NA	NA	NA
N/F	Real Investments Abstract, LLC	7100-000	NA	NA	NA	NA
N/F	Real Investments Abstract, LLC	7100-000	NA	NA	NA	NA
N/F	Real Life Christian Church	7100-000	NA	NA	NA	NA
N/F	Real Life Christian Church	7100-000	NA	NA	NA	NA
N/F	Real Management Corp	7100-000	NA	NA	NA	NA

N/F	Real Management Corp	7100-000	NA	NA	NA	NA
N/F	Real Property Management Elite	7100-000	NA	NA	NA	NA
N/F	Real Property Management Elite	7100-000	NA	NA	NA	NA
N/F	Real Property Management Port	7100-000	NA	NA	NA	NA
N/F	Real Property Management Port	7100-000	NA	NA	NA	NA
N/F	Real Property Management- Utah County	7100-000	NA	NA	NA	NA
N/F	Real Property Management- Utah County	7100-000	NA	NA	NA	NA
N/F	Rebecca Davies	7100-000	NA	NA	NA	NA
N/F	Rebecca Davies	7100-000	NA	NA	NA	NA
N/F	Rebecca Sawka	7100-000	NA	NA	NA	NA
N/F	Rebecca Sawka	7100-000	NA	NA	NA	NA
N/F	Rebuilders Source Corporation	7100-000	NA	NA	NA	NA
N/F	Rebuilders Source Corporation	7100-000	NA	NA	NA	NA
N/F	Recina L Wines	7100-000	NA	NA	NA	NA
N/F	Recina L Wines	7100-000	NA	NA	NA	NA
N/F	Reconciliation United Methodist Church	7100-000	NA	NA	NA	NA
N/F	Reconciliation United Methodist Church	7100-000	NA	NA	NA	NA
N/F	Recycled Bicycles of Gainsville Inc	7100-000	NA	NA	NA	NA
N/F	Recycled Bicycles of Gainsville Inc	7100-000	NA	NA	NA	NA

N/F	Red Ginger Home Inc	7100-000	NA	NA	NA	NA
N/F	Red Ginger Home Inc	7100-000	NA	NA	NA	NA
N/F	Red Planet Capital Management	7100-000	NA	NA	NA	NA
N/F	Red Planet Capital Management	7100-000	NA	NA	NA	NA
N/F	Red Stone Inc	7100-000	NA	NA	NA	NA
N/F	Red Stone Inc	7100-000	NA	NA	NA	NA
N/F	Redemption Evangelical Church	7100-000	NA	NA	NA	NA
N/F	Redemption Evangelical Church	7100-000	NA	NA	NA	NA
N/F	Redux LLC	7100-000	NA	NA	NA	NA
N/F	Redux LLC	7100-000	NA	NA	NA	NA
N/F	Reed Capital Ventures Inc	7100-000	NA	NA	NA	NA
N/F	Reed Capital Ventures Inc	7100-000	NA	NA	NA	NA
N/F	Reeva Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Reeva Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Regus - St. Louis	7100-000	NA	NA	NA	NA
N/F	Regus - St. Louis	7100-000	NA	NA	NA	NA
N/F	Reinhard Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Reinhard Systems, Inc.	7100-000	NA	NA	NA	NA
N/F	Rejuice-A-Nation, Inc.	7100-000	NA	NA	NA	NA
N/F	Rejuice-A-Nation, Inc.	7100-000	NA	NA	NA	NA
N/F	Reliable Cleaning & Building Maintenance	7100-000	NA	NA	NA	NA

N/F	Reliable Cleaning & Building Maintenance	7100-000	NA	NA	NA	NA
N/F	Reliant Financial Lending Inc	7100-000	NA	NA	NA	NA
N/F	Reliant Financial Lending Inc	7100-000	NA	NA	NA	NA
N/F	Remede Skin Care Center Inc	7100-000	NA	NA	NA	NA
N/F	Remede Skin Care Center Inc	7100-000	NA	NA	NA	NA
N/F	Renaissance Dental Care LLC	7100-000	NA	NA	NA	NA
N/F	Renaissance Dental Care LLC	7100-000	NA	NA	NA	NA
N/F	Renaissance Development, LLC	7100-000	NA	NA	NA	NA
N/F	Renaissance Development, LLC	7100-000	NA	NA	NA	NA
N/F	Renay E Wasserstein	7100-000	NA	NA	NA	NA
N/F	Renay E Wasserstein	7100-000	NA	NA	NA	NA
N/F	Renewable AG Products LLC	7100-000	NA	NA	NA	NA
N/F	Renewable AG Products LLC	7100-000	NA	NA	NA	NA
N/F	Resource Marketing Group Inc	7100-000	NA	NA	NA	NA
N/F	Resource Marketing Group Inc	7100-000	NA	NA	NA	NA
N/F	Resources Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Resources Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Resurrection Bay Conservation Alliance	7100-000	NA	NA	NA	NA
N/F	Resurrection Bay Conservation Alliance	7100-000	NA	NA	NA	NA

N/F	Retail Commerical Residential Constructi	7100-000	NA	NA	NA	NA
N/F	Retail Commerical Residential Constructi	7100-000	NA	NA	NA	NA
N/F	Retro Radio Restoration	7100-000	NA	NA	NA	NA
N/F	Retro Radio Restoration	7100-000	NA	NA	NA	NA
N/F	Rhiannon Kivatisky	7100-000	NA	NA	NA	NA
N/F	Rhiannon Kivatisky	7100-000	NA	NA	NA	NA
N/F	Rhodes Property Management Group Inc	7100-000	NA	NA	NA	NA
N/F	Rhodes Property Management Group Inc	7100-000	NA	NA	NA	NA
N/F	Richard Ashman	7100-000	NA	NA	NA	NA
N/F	Richard Ashman	7100-000	NA	NA	NA	NA
N/F	Richard K Adams	7100-000	NA	NA	NA	NA
N/F	Richard K Adams	7100-000	NA	NA	NA	NA
N/F	Richard M Robinson	7100-000	NA	NA	NA	NA
N/F	Richard M Robinson	7100-000	NA	NA	NA	NA
N/F	Richard M Wood MD PC	7100-000	NA	NA	NA	NA
N/F	Richard M Wood MD PC	7100-000	NA	NA	NA	NA
N/F	Richard Torres	7100-000	NA	NA	NA	NA
N/F	Richard Torres	7100-000	NA	NA	NA	NA
N/F	Richmond Hill Family Foot Care PC	7100-000	NA	NA	NA	NA
N/F	Richmond Hill Family Foot Care PC	7100-000	NA	NA	NA	NA

N/F	Ridge Printing Inc	7100-000	NA	NA	NA	NA
N/F	Ridge Printing Inc	7100-000	NA	NA	NA	NA
N/F	Right Click Systems LLC	7100-000	NA	NA	NA	NA
N/F	Right Click Systems LLC	7100-000	NA	NA	NA	NA
N/F	Riscoe and Associate Inc	7100-000	NA	NA	NA	NA
N/F	Riscoe and Associate Inc	7100-000	NA	NA	NA	NA
N/F	River Towers Corporation	7100-000	NA	NA	NA	NA
N/F	River Towers Corporation	7100-000	NA	NA	NA	NA
N/F	Robert Cabrera	7100-000	NA	NA	NA	NA
N/F	Robert Cabrera	7100-000	NA	NA	NA	NA
N/F	Robert D Freedland DDS PA	7100-000	NA	NA	NA	NA
N/F	Robert D Freedland DDS PA	7100-000	NA	NA	NA	NA
N/F	Robert Di Piazza	7100-000	NA	NA	NA	NA
N/F	Robert Di Piazza	7100-000	NA	NA	NA	NA
N/F	Robert Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Robert Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Robert F Audet Inc	7100-000	NA	NA	NA	NA
N/F	Robert F Audet Inc	7100-000	NA	NA	NA	NA
N/F	Robert F Backes	7100-000	NA	NA	NA	NA
N/F	Robert F Backes	7100-000	NA	NA	NA	NA

N/F	Robert F. Strell MD LLC	7100-000	NA	NA	NA	NA
N/F	Robert F. Strell MD LLC	7100-000	NA	NA	NA	NA
N/F	Robert Fish	7100-000	NA	NA	NA	NA
N/F	Robert Fish	7100-000	NA	NA	NA	NA
N/F	Robert Hladik	7100-000	NA	NA	NA	NA
N/F	Robert Hladik	7100-000	NA	NA	NA	NA
N/F	Robert L Fortunato	7100-000	NA	NA	NA	NA
N/F	Robert L Fortunato	7100-000	NA	NA	NA	NA
N/F	Robert Martin Lambertson	7100-000	NA	NA	NA	NA
N/F	Robert Martin Lambertson	7100-000	NA	NA	NA	NA
N/F	Robert Martin, Inc	7100-000	NA	NA	NA	NA
N/F	Robert Martin, Inc	7100-000	NA	NA	NA	NA
N/F	Robert Saglio Audio Video Design	7100-000	NA	NA	NA	NA
N/F	Robert Saglio Audio Video Design	7100-000	NA	NA	NA	NA
N/F	Robert Travis Kenny	7100-000	NA	NA	NA	NA
N/F	Robert Travis Kenny	7100-000	NA	NA	NA	NA
N/F	Robert Vidal	7100-000	NA	NA	NA	NA
N/F	Robert Vidal	7100-000	NA	NA	NA	NA
N/F	Roberts Tax & Financial Services	7100-000	NA	NA	NA	NA
N/F	Roberts Tax & Financial Services	7100-000	NA	NA	NA	NA
N/F	Robin Hofheinz	7100-000	NA	NA	NA	NA

N/F	Robin Hofheinz	7100-000	NA	NA	NA	NA
N/F	Robin Teasley	7100-000	NA	NA	NA	NA
N/F	Robin Teasley	7100-000	NA	NA	NA	NA
N/F	Robodial Org LLC	7100-000	NA	NA	NA	NA
N/F	Robodial Org LLC	7100-000	NA	NA	NA	NA
N/F	Roc Marble & Granite	7100-000	NA	NA	NA	NA
N/F	Roc Marble & Granite	7100-000	NA	NA	NA	NA
N/F	Rochelle Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	Rochelle Chiropractic Center	7100-000	NA	NA	NA	NA
N/F	Rockstar Follicles LLC	7100-000	NA	NA	NA	NA
N/F	Rockstar Follicles LLC	7100-000	NA	NA	NA	NA
N/F	Rodio & Brown Ltd	7100-000	NA	NA	NA	NA
N/F	Rodio & Brown Ltd	7100-000	NA	NA	NA	NA
N/F	Rodney W York	7100-000	NA	NA	NA	NA
N/F	Rodney W York	7100-000	NA	NA	NA	NA
N/F	Rodriguez Tire Service LLC	7100-000	NA	NA	NA	NA
N/F	Rodriguez Tire Service LLC	7100-000	NA	NA	NA	NA
N/F	Roger F Krause PC	7100-000	\$11,581.23	NA	NA	NA
N/F	Roger F Krause PC	7100-000	\$11,581.23	NA	NA	NA
N/F	Rollie's Ice Cream	7100-000	NA	NA	NA	NA
N/F	Rollie's Ice Cream	7100-000	NA	NA	NA	NA

N/F	Roman Catholic Bishop Of Fall	7100-000	NA	NA	NA	NA
N/F	Roman Catholic Bishop Of Fall	7100-000	NA	NA	NA	NA
N/F	Roman Rozanov DMD,P.C.	7100-000	NA	NA	NA	NA
N/F	Roman Rozanov DMD,P.C.	7100-000	NA	NA	NA	NA
N/F	Ronald Alecock	7100-000	NA	NA	NA	NA
N/F	Ronald Alecock	7100-000	NA	NA	NA	NA
N/F	Ronald Newman Jr	7100-000	NA	NA	NA	NA
N/F	Ronald Newman Jr	7100-000	NA	NA	NA	NA
N/F	Ronald S Katz	7100-000	NA	NA	NA	NA
N/F	Ronald S Katz	7100-000	NA	NA	NA	NA
N/F	Ronica A. Bregenzer Architect	7100-000	NA	NA	NA	NA
N/F	Ronica A. Bregenzer Architect	7100-000	NA	NA	NA	NA
N/F	Rosa Ayala	7100-000	NA	NA	NA	NA
N/F	Rosa Ayala	7100-000	NA	NA	NA	NA
N/F	Rosa Castano	7100-000	NA	NA	NA	NA
N/F	Rosa Castano	7100-000	NA	NA	NA	NA
N/F	Rosa Lopez Angulo	7100-000	NA	NA	NA	NA
N/F	Rosa Lopez Angulo	7100-000	NA	NA	NA	NA
N/F	Rosallees Deli	7100-000	NA	NA	NA	NA
N/F	Rosallees Deli	7100-000	NA	NA	NA	NA
N/F	Rosebud Salon Inc.	7100-000	NA	NA	NA	NA

N/F	Rosebud Salon Inc.	7100-000	NA	NA	NA	NA
N/F	Roseleaf Home Helathcare LLC	7100-000	NA	NA	NA	NA
N/F	Roseleaf Home Helathcare LLC	7100-000	NA	NA	NA	NA
N/F	Rosinha LLC	7100-000	NA	NA	NA	NA
N/F	Rosinha LLC	7100-000	NA	NA	NA	NA
N/F	Ross Bomben DC Performance Health Austi	7100-000	NA	NA	NA	NA
N/F	Ross Bomben DC Performance Health Austi	7100-000	NA	NA	NA	NA
N/F	Ross Tax Service	7100-000	NA	NA	NA	NA
N/F	Ross Tax Service	7100-000	NA	NA	NA	NA
N/F	Rotor Wing Inc.	7100-000	NA	NA	NA	NA
N/F	Rotor Wing Inc.	7100-000	NA	NA	NA	NA
N/F	Rousalin Otero	7100-000	NA	NA	NA	NA
N/F	Rousalin Otero	7100-000	NA	NA	NA	NA
N/F	Roxana Boglio	7100-000	NA	NA	NA	NA
N/F	Roxana Boglio	7100-000	NA	NA	NA	NA
N/F	Roxanne Hughes	7100-000	NA	NA	NA	NA
N/F	Roxanne Hughes	7100-000	NA	NA	NA	NA
N/F	Roy W Walters & Associates Inc	7100-000	NA	NA	NA	NA
N/F	Roy W Walters & Associates Inc	7100-000	NA	NA	NA	NA
N/F	Rubino Insurance Agency Inc	7100-000	NA	NA	NA	NA

N/F	Rubino Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Russell Francis	7100-000	NA	NA	NA	NA
N/F	Russell Francis	7100-000	NA	NA	NA	NA
N/F	Russian Universal Services Inc.	7100-000	NA	NA	NA	NA
N/F	Russian Universal Services Inc.	7100-000	NA	NA	NA	NA
N/F	Rusticraft Company Inc	7100-000	NA	NA	NA	NA
N/F	Rusticraft Company Inc	7100-000	NA	NA	NA	NA
N/F	Ryan Boyd	7100-000	NA	NA	NA	NA
N/F	Ryan Boyd	7100-000	NA	NA	NA	NA
N/F	Ryan M. Hrehowsik	7100-000	NA	NA	NA	NA
N/F	Ryan M. Hrehowsik	7100-000	NA	NA	NA	NA
N/F	Ryan Wilcox	7100-000	NA	NA	NA	NA
N/F	Ryan Wilcox	7100-000	NA	NA	NA	NA
N/F	S & B Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	S & B Enterprise LLC	7100-000	NA	NA	NA	NA
N/F	S & C Ice Cream Inc	7100-000	NA	NA	NA	NA
N/F	S & C Ice Cream Inc	7100-000	NA	NA	NA	NA
N/F	S & C Properties Inc.	7100-000	NA	NA	NA	NA
N/F	S & C Properties Inc.	7100-000	NA	NA	NA	NA
N/F	S & T Hardware Inc	7100-000	NA	NA	NA	NA
N/F	S & T Hardware Inc	7100-000	NA	NA	NA	NA

N/F	S B Realty Limited Partnership	7100-000	NA	NA	NA	NA
N/F	S B Realty Limited Partnership	7100-000	NA	NA	NA	NA
N/F	S&S Auto Inc	7100-000	NA	NA	NA	NA
N/F	S&S Auto Inc	7100-000	NA	NA	NA	NA
N/F	SD Concept Engineering Inc	7100-000	NA	NA	NA	NA
N/F	SD Concept Engineering Inc	7100-000	NA	NA	NA	NA
N/F	SDP Incorporated	7100-000	NA	NA	NA	NA
N/F	SDP Incorporated	7100-000	NA	NA	NA	NA
N/F	SDP Learning Inc	7100-000	NA	NA	NA	NA
N/F	SDP Learning Inc	7100-000	NA	NA	NA	NA
N/F	SEMA Foundation	7100-000	NA	NA	NA	NA
N/F	SEMA Foundation	7100-000	NA	NA	NA	NA
N/F	SI Paradigm	7100-000	NA	NA	NA	NA
N/F	SI Paradigm	7100-000	NA	NA	NA	NA
N/F	SJ Kim Inc	7100-000	\$3,474.06	NA	NA	NA
N/F	SKP Foods LLC	7100-000	NA	NA	NA	NA
N/F	SKP Foods LLC	7100-000	NA	NA	NA	NA
N/F	SLS Albany LLC	7100-000	NA	NA	NA	NA
N/F	SLS Albany LLC	7100-000	NA	NA	NA	NA
N/F	SN Ventures LLC	7100-000	NA	NA	NA	NA
N/F	SN Ventures LLC	7100-000	NA	NA	NA	NA

N/F	SNECS LLC	7100-000	NA	NA	NA	NA
N/F	SNECS LLC	7100-000	NA	NA	NA	NA
N/F	SR Systems	7100-000	NA	NA	NA	NA
N/F	SR Systems	7100-000	NA	NA	NA	NA
N/F	SRI KRISHNA LLC	7100-000	NA	NA	NA	NA
N/F	SRI KRISHNA LLC	7100-000	NA	NA	NA	NA
N/F	STD Group LLC	7100-000	NA	NA	NA	NA
N/F	STD Group LLC	7100-000	NA	NA	NA	NA
N/F	Saber Construction Group	7100-000	NA	NA	NA	NA
N/F	Saber Construction Group	7100-000	NA	NA	NA	NA
N/F	Sabrinass Treasures LLC	7100-000	NA	NA	NA	NA
N/F	Sabrinass Treasures LLC	7100-000	NA	NA	NA	NA
N/F	Sacks Real Estate Consulting	7100-000	NA	NA	NA	NA
N/F	Sacks Real Estate Consulting	7100-000	NA	NA	NA	NA
N/F	Saeron Wheeler	7100-000	NA	NA	NA	NA
N/F	Saeron Wheeler	7100-000	NA	NA	NA	NA
N/F	Safaltek LLC	7100-000	\$5,494.10	NA	NA	NA
N/F	Safe Shredding LLC	7100-000	NA	NA	NA	NA
N/F	Safe Shredding LLC	7100-000	NA	NA	NA	NA
N/F	Safe Shredding LLC	7100-000	\$470.80	NA	NA	NA
N/F	Safe Shredding LLC	7100-000	\$470.80	NA	NA	NA

N/F	Safesound Acoustics Inc	7100-000	NA	NA	NA	NA
N/F	Safesound Acoustics Inc	7100-000	NA	NA	NA	NA
N/F	Safety Concepts LLC	7100-000	NA	NA	NA	NA
N/F	Safety Concepts LLC	7100-000	NA	NA	NA	NA
N/F	Safety Environmental Company of NY Inc.	7100-000	NA	NA	NA	NA
N/F	Safety Environmental Company of NY Inc.	7100-000	NA	NA	NA	NA
N/F	Safety First Professional Driving School	7100-000	NA	NA	NA	NA
N/F	Safety First Professional Driving School	7100-000	NA	NA	NA	NA
N/F	Sahar Miller	7100-000	NA	NA	NA	NA
N/F	Sahar Miller	7100-000	NA	NA	NA	NA
N/F	Sairs Protection Services, Inc.	7100-000	NA	NA	NA	NA
N/F	Sairs Protection Services, Inc.	7100-000	NA	NA	NA	NA
N/F	Sakonnet Vineyards LP	7100-000	NA	NA	NA	NA
N/F	Sakonnet Vineyards LP	7100-000	NA	NA	NA	NA
N/F	Salem Gospel Mission International	7100-000	NA	NA	NA	NA
N/F	Salem Gospel Mission International	7100-000	NA	NA	NA	NA
N/F	Sales Enhancement Institute	7100-000	NA	NA	NA	NA
N/F	Sales Enhancement Institute	7100-000	NA	NA	NA	NA
N/F	Salon C Este Belle Inc	7100-000	NA	NA	NA	NA

N/F	Salon C Este Belle Inc	7100-000	NA	NA	NA	NA
N/F	Salon Glitz	7100-000	NA	NA	NA	NA
N/F	Salon Glitz	7100-000	NA	NA	NA	NA
N/F	Saltieri Inc	7100-000	NA	NA	NA	NA
N/F	Saltieri Inc	7100-000	NA	NA	NA	NA
N/F	Samantha Fowler	7100-000	NA	NA	NA	NA
N/F	Samantha Fowler	7100-000	NA	NA	NA	NA
N/F	Samantha Wallace	7100-000	NA	NA	NA	NA
N/F	Samantha Wallace	7100-000	NA	NA	NA	NA
N/F	Sammy's on Broadway Inc	7100-000	NA	NA	NA	NA
N/F	Sammy's on Broadway Inc	7100-000	NA	NA	NA	NA
N/F	Sana Siddiqui	7100-000	NA	NA	NA	NA
N/F	Sana Siddiqui	7100-000	NA	NA	NA	NA
N/F	Sandra M Grant DVM	7100-000	NA	NA	NA	NA
N/F	Sandra M Grant DVM	7100-000	NA	NA	NA	NA
N/F	Sandy Batista	7100-000	NA	NA	NA	NA
N/F	Sandy Batista	7100-000	NA	NA	NA	NA
N/F	Santana Auto Service and Towing Inc.	7100-000	NA	NA	NA	NA
N/F	Santana Auto Service and Towing Inc.	7100-000	NA	NA	NA	NA
N/F	Sante Foods Inc	7100-000	NA	NA	NA	NA
N/F	Sante Foods Inc	7100-000	NA	NA	NA	NA

N/F	Sante Foods of Wyoming, LLC	7100-000	NA	NA	NA	NA
N/F	Sante Foods of Wyoming, LLC	7100-000	NA	NA	NA	NA
N/F	Santoro Industries Supplies	7100-000	NA	NA	NA	NA
N/F	Santoro Industries Supplies	7100-000	NA	NA	NA	NA
N/F	Sap Pals LLC	7100-000	NA	NA	NA	NA
N/F	Sap Pals LLC	7100-000	NA	NA	NA	NA
N/F	Sapphire Title & Settlement Agency LTD.	7100-000	NA	NA	NA	NA
N/F	Sapphire Title & Settlement Agency LTD.	7100-000	NA	NA	NA	NA
N/F	Sara M Winchester	7100-000	NA	NA	NA	NA
N/F	Sara M Winchester	7100-000	NA	NA	NA	NA
N/F	Sara Speert Photography	7100-000	NA	NA	NA	NA
N/F	Sara Speert Photography	7100-000	NA	NA	NA	NA
N/F	Sasha Arroyo	7100-000	NA	NA	NA	NA
N/F	Sasha Arroyo	7100-000	NA	NA	NA	NA
N/F	Sasha Enterprises Inc.	7100-000	NA	NA	NA	NA
N/F	Sasha Enterprises Inc.	7100-000	NA	NA	NA	NA
N/F	Sathiam Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Sathiam Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Saucon Valley Pacifico	7100-000	NA	NA	NA	NA
N/F	Saucon Valley Pacifico	7100-000	NA	NA	NA	NA

N/F	Savi Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Savi Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	Scampi Inc	7100-000	NA	NA	NA	NA
N/F	Scampi Inc	7100-000	NA	NA	NA	NA
N/F	Schacher Appraisals Inc	7100-000	NA	NA	NA	NA
N/F	Schacher Appraisals Inc	7100-000	NA	NA	NA	NA
N/F	Schiff Companies Inc.	7100-000	NA	NA	NA	NA
N/F	Schiff Companies Inc.	7100-000	NA	NA	NA	NA
N/F	Schmid Family Ranch LLC	7100-000	NA	NA	NA	NA
N/F	Schmid Family Ranch LLC	7100-000	NA	NA	NA	NA
N/F	Schoeneberg Marty & Tillman LLC	7100-000	NA	NA	NA	NA
N/F	Schoeneberg Marty & Tillman LLC	7100-000	NA	NA	NA	NA
N/F	Schoener & Kascavage PC	7100-000	NA	NA	NA	NA
N/F	Schoener & Kascavage PC	7100-000	NA	NA	NA	NA
N/F	Science Express LLC	7100-000	NA	NA	NA	NA
N/F	Science Express LLC	7100-000	NA	NA	NA	NA
N/F	Scott Kemmer	7100-000	NA	NA	NA	NA
N/F	Scott Kemmer	7100-000	NA	NA	NA	NA
N/F	Scott Miller	7100-000	NA	NA	NA	NA
N/F	Scott Miller	7100-000	NA	NA	NA	NA
N/F	Scotts Auto Service Inc	7100-000	NA	NA	NA	NA

N/F	Scotts Auto Service Inc	7100-000	NA	NA	NA	NA
N/F	Scrap Yard LLC	7100-000	NA	NA	NA	NA
N/F	Scrap Yard LLC	7100-000	NA	NA	NA	NA
N/F	Scratch Paper Inc.	7100-000	NA	NA	NA	NA
N/F	Scratch Paper Inc.	7100-000	NA	NA	NA	NA
N/F	Seacoast Energy Inc.	7100-000	NA	NA	NA	NA
N/F	Seacoast Energy Inc.	7100-000	NA	NA	NA	NA
N/F	Sean Cullen & Juliette Robbins	7100-000	NA	NA	NA	NA
N/F	Sean Cullen & Juliette Robbins	7100-000	NA	NA	NA	NA
N/F	Sean Lamm	7100-000	NA	NA	NA	NA
N/F	Sean Lamm	7100-000	NA	NA	NA	NA
N/F	Seanic Corp	7100-000	NA	NA	NA	NA
N/F	Seanic Corp	7100-000	NA	NA	NA	NA
N/F	Search Engine Samurai	7100-000	NA	NA	NA	NA
N/F	Search Engine Samurai	7100-000	NA	NA	NA	NA
N/F	Secaucus Body Works	7100-000	NA	NA	NA	NA
N/F	Secaucus Body Works	7100-000	NA	NA	NA	NA
N/F	Secure Network Administration Inc	7100-000	NA	NA	NA	NA
N/F	Secure Network Administration Inc	7100-000	NA	NA	NA	NA
N/F	Seidel Electrical Services LLC	7100-000	NA	NA	NA	NA
N/F	Seidel Electrical Services LLC	7100-000	NA	NA	NA	NA

N/F	Sellinger & Sellinger, P.A.	7100-000	NA	NA	NA	NA
N/F	Sellinger & Sellinger, P.A.	7100-000	NA	NA	NA	NA
N/F	Senior Health & Welfare Cons	7100-000	NA	NA	NA	NA
N/F	Senior Health & Welfare Cons	7100-000	NA	NA	NA	NA
N/F	Seruda S 17	7100-000	NA	NA	NA	NA
N/F	Seruda S 17	7100-000	NA	NA	NA	NA
N/F	Service Sales Inc	7100-000	NA	NA	NA	NA
N/F	Service Sales Inc	7100-000	NA	NA	NA	NA
N/F	Seth A Cornish	7100-000	NA	NA	NA	NA
N/F	Seth A Cornish	7100-000	NA	NA	NA	NA
N/F	Seth Ryan Tanner	7100-000	NA	NA	NA	NA
N/F	Seth Ryan Tanner	7100-000	NA	NA	NA	NA
N/F	Seva Healthcare Staffing Agency LLC	7100-000	NA	NA	NA	NA
N/F	Seva Healthcare Staffing Agency LLC	7100-000	NA	NA	NA	NA
N/F	Shaffer Compnay LLC	7100-000	NA	NA	NA	NA
N/F	Shaffer Compnay LLC	7100-000	NA	NA	NA	NA
N/F	Shamaya Henderson	7100-000	NA	NA	NA	NA
N/F	Shamaya Henderson	7100-000	NA	NA	NA	NA
N/F	Shamrock Diving Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Shamrock Diving Enterprises Inc	7100-000	NA	NA	NA	NA

N/F	Shane Is Shane Company	7100-000	NA	NA	NA	NA
N/F	Shane Is Shane Company	7100-000	NA	NA	NA	NA
N/F	Shannon Donuts II Inc	7100-000	NA	NA	NA	NA
N/F	Shannon Donuts II Inc	7100-000	NA	NA	NA	NA
N/F	Shannon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Shannon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Shannon Foster	7100-000	NA	NA	NA	NA
N/F	Shannon Foster	7100-000	NA	NA	NA	NA
N/F	Shannon Ho Photography LLC	7100-000	NA	NA	NA	NA
N/F	Shannon Ho Photography LLC	7100-000	NA	NA	NA	NA
N/F	Shark Sushi Bar & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Shark Sushi Bar & Grill Inc	7100-000	NA	NA	NA	NA
N/F	Sharon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Sharon Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Sharon K Walker	7100-000	NA	NA	NA	NA
N/F	Sharon K Walker	7100-000	NA	NA	NA	NA
N/F	Sharon L Yakel Roncone DDS Inc	7100-000	NA	NA	NA	NA
N/F	Sharon L Yakel Roncone DDS Inc	7100-000	NA	NA	NA	NA
N/F	Sharon Paddock	7100-000	NA	NA	NA	NA
N/F	Sharon Paddock	7100-000	NA	NA	NA	NA
N/F	Sharples Construction	7100-000	NA	NA	NA	NA

N/F	Sharples Construction	7100-000	NA	NA	NA	NA
N/F	Sharyn Falat	7100-000	NA	NA	NA	NA
N/F	Sharyn Falat	7100-000	NA	NA	NA	NA
N/F	Shawla Clark	7100-000	NA	NA	NA	NA
N/F	Shawla Clark	7100-000	NA	NA	NA	NA
N/F	Shawn McCarthy	7100-000	NA	NA	NA	NA
N/F	Shawn McCarthy	7100-000	NA	NA	NA	NA
N/F	ShearStyle	7100-000	NA	NA	NA	NA
N/F	ShearStyle	7100-000	NA	NA	NA	NA
N/F	Sheikh Inc	7100-000	NA	NA	NA	NA
N/F	Sheikh Inc	7100-000	NA	NA	NA	NA
N/F	Shelf-Improvement Corp	7100-000	NA	NA	NA	NA
N/F	Shelf-Improvement Corp	7100-000	NA	NA	NA	NA
N/F	Shelley Kusnetz	7100-000	NA	NA	NA	NA
N/F	Shelley Kusnetz	7100-000	NA	NA	NA	NA
N/F	Sher Corp	7100-000	NA	NA	NA	NA
N/F	Sher Corp	7100-000	NA	NA	NA	NA
N/F	Sheri Wapinski	7100-000	NA	NA	NA	NA
N/F	Sheri Wapinski	7100-000	NA	NA	NA	NA
N/F	Shiller & Company Inc	7100-000	NA	NA	NA	NA
N/F	Shiller & Company Inc	7100-000	NA	NA	NA	NA
N/F	Shiloh International	7100-000	NA	NA	NA	NA

N/F	Shiloh International	7100-000	NA	NA	NA	NA
N/F	Shimp and Townsley Management Copmany	7100-000	NA	NA	NA	NA
N/F	Shimp and Townsley Management Copmany	7100-000	NA	NA	NA	NA
N/F	Shirley Crofford	7100-000	NA	NA	NA	NA
N/F	Shirley Crofford	7100-000	NA	NA	NA	NA
N/F	Shred One Security Corp	7100-000	\$213.20	NA	NA	NA
N/F	Shred One Security Corp	7100-000	\$213.20	NA	NA	NA
N/F	Shred-it	7100-000	NA	NA	NA	NA
N/F	Shred-it	7100-000	NA	NA	NA	NA
N/F	Shree Dhan LLC	7100-000	NA	NA	NA	NA
N/F	Shree Dhan LLC	7100-000	NA	NA	NA	NA
N/F	Shree Hari Subway	7100-000	NA	NA	NA	NA
N/F	Shree Hari Subway	7100-000	NA	NA	NA	NA
N/F	Shree Krishna LLC	7100-000	NA	NA	NA	NA
N/F	Shree Krishna LLC	7100-000	NA	NA	NA	NA
N/F	Sibre-Dale	7100-000	NA	NA	NA	NA
N/F	Sibre-Dale	7100-000	NA	NA	NA	NA
N/F	Sicilian Sunscapes Inc	7100-000	NA	NA	NA	NA
N/F	Sicilian Sunscapes Inc	7100-000	NA	NA	NA	NA
N/F	Sigma Engineering Intl Inc	7100-000	\$0.00	NA	NA	NA
N/F	Sigma Engineering Intl Inc	7100-000	\$0.00	NA	NA	NA

N/F	Sign Designs Rhode Island Inc	7100-000	NA	NA	NA	NA
N/F	Sign Designs Rhode Island Inc	7100-000	NA	NA	NA	NA
N/F	Signature Marine Services Inc.	7100-000	NA	NA	NA	NA
N/F	Signature Marine Services Inc.	7100-000	NA	NA	NA	NA
N/F	Signs of Love	7100-000	NA	NA	NA	NA
N/F	Signs of Love	7100-000	NA	NA	NA	NA
N/F	Sillettco Fence Inc	7100-000	NA	NA	NA	NA
N/F	Sillettco Fence Inc	7100-000	NA	NA	NA	NA
N/F	Silveira Board Hanging	7100-000	NA	NA	NA	NA
N/F	Silveira Board Hanging	7100-000	NA	NA	NA	NA
N/F	Silver Spring Engineering Inc	7100-000	NA	NA	NA	NA
N/F	Silver Spring Engineering Inc	7100-000	NA	NA	NA	NA
N/F	Silver State Getaway Corporation	7100-000	NA	NA	NA	NA
N/F	Silver State Getaway Corporation	7100-000	NA	NA	NA	NA
N/F	Sim Hu On Corporation	7100-000	NA	NA	NA	NA
N/F	Sim Hu On Corporation	7100-000	NA	NA	NA	NA
N/F	Simon Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Simon Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Simon Masood Imanuel DMD Inc	7100-000	NA	NA	NA	NA
N/F	Simon Masood Imanuel DMD Inc	7100-000	NA	NA	NA	NA

N/F	Simply Clean Janitorial Services Inc.	7100-000	NA	NA	NA	NA
N/F	Simply Clean Janitorial Services Inc.	7100-000	NA	NA	NA	NA
N/F	SimplySmart	7100-000	NA	NA	NA	NA
N/F	SimplySmart	7100-000	NA	NA	NA	NA
N/F	Sisbarro Towing & Recovery	7100-000	NA	NA	NA	NA
N/F	Sisbarro Towing & Recovery	7100-000	NA	NA	NA	NA
N/F	Sixfricks Inc	7100-000	NA	NA	NA	NA
N/F	Sixfricks Inc	7100-000	NA	NA	NA	NA
N/F	Skin Solutions Aesthetic Center LLC	7100-000	NA	NA	NA	NA
N/F	Skin Solutions Aesthetic Center LLC	7100-000	NA	NA	NA	NA
N/F	Skorich Development Inc	7100-000	NA	NA	NA	NA
N/F	Skorich Development Inc	7100-000	NA	NA	NA	NA
N/F	Sky High Marketing LLC	7100-000	NA	NA	NA	NA
N/F	Sky High Marketing LLC	7100-000	NA	NA	NA	NA
N/F	Sky Way Language School	7100-000	NA	NA	NA	NA
N/F	Sky Way Language School	7100-000	NA	NA	NA	NA
N/F	Slash Inc	7100-000	NA	NA	NA	NA
N/F	Slash Inc	7100-000	NA	NA	NA	NA
N/F	Slice Inc	7100-000	NA	NA	NA	NA
N/F	Slice Inc	7100-000	NA	NA	NA	NA

N/F	Small World Academy Daycare Center	7100-000	NA	NA	NA	NA
N/F	Small World Academy Daycare Center	7100-000	NA	NA	NA	NA
N/F	Smart Lite LLC	7100-000	NA	NA	NA	NA
N/F	Smart Lite LLC	7100-000	NA	NA	NA	NA
N/F	Smart Solutions Tutoring LLC	7100-000	NA	NA	NA	NA
N/F	Smart Solutions Tutoring LLC	7100-000	NA	NA	NA	NA
N/F	Smith Financial Planning Services Inc.	7100-000	NA	NA	NA	NA
N/F	Smith Financial Planning Services Inc.	7100-000	NA	NA	NA	NA
N/F	Smithwoods RV Park LLC	7100-000	NA	NA	NA	NA
N/F	Smithwoods RV Park LLC	7100-000	NA	NA	NA	NA
N/F	Smokehead Shop Inc	7100-000	NA	NA	NA	NA
N/F	Smokehead Shop Inc	7100-000	NA	NA	NA	NA
N/F	Smooth Sailing Securities	7100-000	NA	NA	NA	NA
N/F	Smooth Sailing Securities	7100-000	NA	NA	NA	NA
N/F	Snackheads LLC	7100-000	NA	NA	NA	NA
N/F	Snackheads LLC	7100-000	NA	NA	NA	NA
N/F	Snelling Professional Services	7100-000	NA	NA	NA	NA
N/F	Snelling Professional Services	7100-000	NA	NA	NA	NA
N/F	SoCal Dictionary Project	7100-000	NA	NA	NA	NA

N/F	SoCal Dictionary Project	7100-000	NA	NA	NA	NA
N/F	Soil Management LLC	7100-000	NA	NA	NA	NA
N/F	Soil Management LLC	7100-000	NA	NA	NA	NA
N/F	Soleil Tans Corp	7100-000	NA	NA	NA	NA
N/F	Soleil Tans Corp	7100-000	NA	NA	NA	NA
N/F	Solutions Title Guarantee	7100-000	NA	NA	NA	NA
N/F	Solutions Title Guarantee	7100-000	NA	NA	NA	NA
N/F	Solutions-In Accounting and Taxes Inc	7100-000	NA	NA	NA	NA
N/F	Solutions-In Accounting and Taxes Inc	7100-000	NA	NA	NA	NA
N/F	Somali Bantu Association of Nebraska	7100-000	NA	NA	NA	NA
N/F	Somali Bantu Association of Nebraska	7100-000	NA	NA	NA	NA
N/F	Sonic Works I N C	7100-000	NA	NA	NA	NA
N/F	Sonic Works I N C	7100-000	NA	NA	NA	NA
N/F	Soul Flavors Inc	7100-000	NA	NA	NA	NA
N/F	Soul Flavors Inc	7100-000	NA	NA	NA	NA
N/F	South Mountain Nephrology	7100-000	NA	NA	NA	NA
N/F	South Mountain Nephrology	7100-000	NA	NA	NA	NA
N/F	South Orange Womens Care LLC	7100-000	NA	NA	NA	NA
N/F	South Orange Womens Care LLC	7100-000	NA	NA	NA	NA

N/F	South Plainfield Donuts LLC	7100-000	NA	NA	NA	NA
N/F	South Plainfield Donuts LLC	7100-000	NA	NA	NA	NA
N/F	Southcoast Woodworking Inc	7100-000	NA	NA	NA	NA
N/F	Southcoast Woodworking Inc	7100-000	NA	NA	NA	NA
N/F	Southeast Tire & Service	7100-000	NA	NA	NA	NA
N/F	Southeast Tire & Service	7100-000	NA	NA	NA	NA
N/F	Southern Specialty Properties LLC	7100-000	NA	NA	NA	NA
N/F	Southern Specialty Properties LLC	7100-000	NA	NA	NA	NA
N/F	Southland Equine Incorporated	7100-000	NA	NA	NA	NA
N/F	Southland Equine Incorporated	7100-000	NA	NA	NA	NA
N/F	Southwinds Express Construction LLC	7100-000	NA	NA	NA	NA
N/F	Southwinds Express Construction LLC	7100-000	NA	NA	NA	NA
N/F	Sovereign Sky Inc	7100-000	NA	NA	NA	NA
N/F	Sovereign Sky Inc	7100-000	NA	NA	NA	NA
N/F	Spartan Linguistics & Consulting Service	7100-000	NA	NA	NA	NA
N/F	Spartan Linguistics & Consulting Service	7100-000	NA	NA	NA	NA
N/F	Special Needs Sources	7100-000	NA	NA	NA	NA
N/F	Special Needs Sources	7100-000	NA	NA	NA	NA
N/F	Specialty Auto Service	7100-000	NA	NA	NA	NA

N/F	Specialty Auto Service	7100-000	NA	NA	NA	NA
N/F	Speedy Bail Bonds LLC	7100-000	NA	NA	NA	NA
N/F	Speedy Bail Bonds LLC	7100-000	NA	NA	NA	NA
N/F	Speedy Lube	7100-000	NA	NA	NA	NA
N/F	Speedy Lube	7100-000	NA	NA	NA	NA
N/F	Splash & Dash Inc	7100-000	NA	NA	NA	NA
N/F	Splash & Dash Inc	7100-000	NA	NA	NA	NA
N/F	Splex Corp	7100-000	NA	NA	NA	NA
N/F	Splex Corp	7100-000	NA	NA	NA	NA
N/F	Splinter Group	7100-000	\$3,500.00	NA	NA	NA
N/F	Splinter Group	7100-000	\$3,500.00	NA	NA	NA
N/F	Splinter Group Associates Inc	7100-000	NA	NA	NA	NA
N/F	Splinter Group Associates Inc	7100-000	NA	NA	NA	NA
N/F	Spring Mountain Adventures Inc	7100-000	NA	NA	NA	NA
N/F	Spring Mountain Adventures Inc	7100-000	NA	NA	NA	NA
N/F	Springfield Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Springfield Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Springforth International Oilfield Suppl	7100-000	NA	NA	NA	NA
N/F	Springforth International Oilfield Suppl	7100-000	NA	NA	NA	NA
N/F	St. View Apprasails, Inc.	7100-000	NA	NA	NA	NA

N/F	St. View Apprasails, Inc.	7100-000	NA	NA	NA	NA
N/F	Stage One Custom Furniture Inc	7100-000	NA	NA	NA	NA
N/F	Stage One Custom Furniture Inc	7100-000	NA	NA	NA	NA
N/F	Stahl Delduca Florist LLC	7100-000	NA	NA	NA	NA
N/F	Stahl Delduca Florist LLC	7100-000	NA	NA	NA	NA
N/F	Standard Springs Inc Of	7100-000	NA	NA	NA	NA
N/F	Standard Springs Inc Of	7100-000	NA	NA	NA	NA
N/F	Stans Health Foods LLC	7100-000	NA	NA	NA	NA
N/F	Stans Health Foods LLC	7100-000	NA	NA	NA	NA
N/F	Staples	7100-000	\$4,090.27	NA	NA	NA
N/F	Staples	7100-000	\$4,090.27	NA	NA	NA
N/F	Star Capital Investments LLC	7100-000	NA	NA	NA	NA
N/F	Star Capital Investments LLC	7100-000	NA	NA	NA	NA
N/F	Star Dry Cleaning Inc	7100-000	NA	NA	NA	NA
N/F	Star Dry Cleaning Inc	7100-000	NA	NA	NA	NA
N/F	Starfish Brasserie Inc	7100-000	NA	NA	NA	NA
N/F	Starfish Brasserie Inc	7100-000	NA	NA	NA	NA
N/F	Starx Allergy & Asthma	7100-000	NA	NA	NA	NA
N/F	Starx Allergy & Asthma	7100-000	NA	NA	NA	NA
N/F	Statement Hair & Nails Unisex Salon	7100-000	NA	NA	NA	NA

N/F	Statement Hair & Nails Unisex Salon	7100-000	NA	NA	NA	NA
N/F	Stay and Play While They Are Away LLC	7100-000	NA	NA	NA	NA
N/F	Stay and Play While They Are Away LLC	7100-000	NA	NA	NA	NA
N/F	Stefania Sortino	7100-000	NA	NA	NA	NA
N/F	Stefania Sortino	7100-000	NA	NA	NA	NA
N/F	Stella Ceramics Inc	7100-000	NA	NA	NA	NA
N/F	Stella Ceramics Inc	7100-000	NA	NA	NA	NA
N/F	Stephanie Dominguez	7100-000	NA	NA	NA	NA
N/F	Stephanie Dominguez	7100-000	NA	NA	NA	NA
N/F	Stephanie J Barron	7100-000	NA	NA	NA	NA
N/F	Stephanie J Barron	7100-000	NA	NA	NA	NA
N/F	Stephanie Long	7100-000	NA	NA	NA	NA
N/F	Stephanie Long	7100-000	NA	NA	NA	NA
N/F	Stephanie Nichols	7100-000	NA	NA	NA	NA
N/F	Stephanie Nichols	7100-000	NA	NA	NA	NA
N/F	Stephen Modesitt	7100-000	NA	NA	NA	NA
N/F	Stephen Modesitt	7100-000	NA	NA	NA	NA
N/F	Stephen R Bucknam	7100-000	NA	NA	NA	NA
N/F	Stephen R Bucknam	7100-000	NA	NA	NA	NA
N/F	Stephen V Timpany	7100-000	NA	NA	NA	NA
N/F	Stephen V Timpany	7100-000	NA	NA	NA	NA

N/F	Sterling Link Corporation	7100-000	NA	NA	NA	NA
N/F	Sterling Link Corporation	7100-000	NA	NA	NA	NA
N/F	Sterling Mechanical Services Inc	7100-000	NA	NA	NA	NA
N/F	Sterling Mechanical Services Inc	7100-000	NA	NA	NA	NA
N/F	Sterling Seal & Supply Inc	7100-000	NA	NA	NA	NA
N/F	Sterling Seal & Supply Inc	7100-000	NA	NA	NA	NA
N/F	Steton Construction Group	7100-000	NA	NA	NA	NA
N/F	Steton Construction Group	7100-000	NA	NA	NA	NA
N/F	Steve Betourney	7100-000	NA	NA	NA	NA
N/F	Steve Betourney	7100-000	NA	NA	NA	NA
N/F	Steve Randon Studio Inc	7100-000	NA	NA	NA	NA
N/F	Steve Randon Studio Inc	7100-000	NA	NA	NA	NA
N/F	Steve Wolf	7100-000	NA	NA	NA	NA
N/F	Steve Wolf	7100-000	NA	NA	NA	NA
N/F	Steven Bernhard	7100-000	NA	NA	NA	NA
N/F	Steven Bernhard	7100-000	NA	NA	NA	NA
N/F	Steven Blaustein	7100-000	NA	NA	NA	NA
N/F	Steven Blaustein	7100-000	NA	NA	NA	NA
N/F	Steves Auto Care Inc	7100-000	NA	NA	NA	NA
N/F	Steves Auto Care Inc	7100-000	NA	NA	NA	NA

N/F	Stier Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Stier Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Stockels Lawn & Landscape	7100-000	NA	NA	NA	NA
N/F	Stockels Lawn & Landscape	7100-000	NA	NA	NA	NA
N/F	Stone Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Stone Solutions Inc	7100-000	NA	NA	NA	NA
N/F	Strategic Savings LLC	7100-000	NA	NA	NA	NA
N/F	Strategic Savings LLC	7100-000	NA	NA	NA	NA
N/F	Strategic Wealth Partners Inc	7100-000	NA	NA	NA	NA
N/F	Strategic Wealth Partners Inc	7100-000	NA	NA	NA	NA
N/F	Strategic Word	7100-000	NA	NA	NA	NA
N/F	Strategic Word	7100-000	NA	NA	NA	NA
N/F	Stratis Business Centers - Lehigh Valley	7100-000	NA	NA	NA	NA
N/F	Stratis Business Centers - Lehigh Valley	7100-000	NA	NA	NA	NA
N/F	Strictly Auto Glass LLC	7100-000	NA	NA	NA	NA
N/F	Strictly Auto Glass LLC	7100-000	NA	NA	NA	NA
N/F	Strut Plus Size Boutique Inc.	7100-000	NA	NA	NA	NA
N/F	Strut Plus Size Boutique Inc.	7100-000	NA	NA	NA	NA
N/F	Stuart A. Phillips	7100-000	NA	NA	NA	NA
N/F	Stuart A. Phillips	7100-000	NA	NA	NA	NA

N/F	Suburban Chamber Of Commerce	7100-000	NA	NA	NA	NA
N/F	Suburban Chamber Of Commerce	7100-000	NA	NA	NA	NA
N/F	Suggs Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Suggs Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	Suggs Media Productions Inc	7100-000	NA	NA	NA	NA
N/F	Suggs Media Productions Inc	7100-000	NA	NA	NA	NA
N/F	Summer Keen	7100-000	NA	NA	NA	NA
N/F	Summer Keen	7100-000	NA	NA	NA	NA
N/F	Summit Brick Oven Inc	7100-000	NA	NA	NA	NA
N/F	Summit Brick Oven Inc	7100-000	NA	NA	NA	NA
N/F	Summit Truck Body Inc	7100-000	NA	NA	NA	NA
N/F	Summit Truck Body Inc	7100-000	NA	NA	NA	NA
N/F	Sunset Tint Inc	7100-000	NA	NA	NA	NA
N/F	Sunset Tint Inc	7100-000	NA	NA	NA	NA
N/F	Sunshine Daycare Corp	7100-000	NA	NA	NA	NA
N/F	Sunshine Daycare Corp	7100-000	NA	NA	NA	NA
N/F	Super Shred	7100-000	NA	NA	NA	NA
N/F	Super Shred	7100-000	NA	NA	NA	NA
N/F	Superior Debt Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Superior Debt Solutions LLC	7100-000	NA	NA	NA	NA

N/F	Superior Trade Letterpress And Bindery S	7100-000	NA	NA	NA	NA
N/F	Superior Trade Letterpress And Bindery S	7100-000	NA	NA	NA	NA
N/F	Supertubs LLC	7100-000	NA	NA	NA	NA
N/F	Supertubs LLC	7100-000	NA	NA	NA	NA
N/F	Supplies Hotline Corp	7100-000	NA	NA	NA	NA
N/F	Supplies Hotline Corp	7100-000	NA	NA	NA	NA
N/F	Sur Stop Inc	7100-000	NA	NA	NA	NA
N/F	Sur Stop Inc	7100-000	NA	NA	NA	NA
N/F	Surf Runner Marine Inc	7100-000	NA	NA	NA	NA
N/F	Surf Runner Marine Inc	7100-000	NA	NA	NA	NA
N/F	Susan Levin	7100-000	NA	NA	NA	NA
N/F	Susan Levin	7100-000	NA	NA	NA	NA
N/F	Susan S Bryg	7100-000	NA	NA	NA	NA
N/F	Susan S Bryg	7100-000	NA	NA	NA	NA
N/F	Susan Weaver	7100-000	NA	NA	NA	NA
N/F	Susan Weaver	7100-000	NA	NA	NA	NA
N/F	Susan Whitmore Studio and Gallery	7100-000	NA	NA	NA	NA
N/F	Susan Whitmore Studio and Gallery	7100-000	NA	NA	NA	NA
N/F	Susy Dorn Productions LLC	7100-000	NA	NA	NA	NA
N/F	Susy Dorn Productions LLC	7100-000	NA	NA	NA	NA

N/F	Suzanne O'Donnell	7100-000	NA	NA	NA	NA
N/F	Suzanne O'Donnell	7100-000	NA	NA	NA	NA
N/F	Swedish Diva Productions	7100-000	NA	NA	NA	NA
N/F	Swedish Diva Productions	7100-000	NA	NA	NA	NA
N/F	Sweet Dreams I I L T D	7100-000	NA	NA	NA	NA
N/F	Sweet Dreams I I L T D	7100-000	NA	NA	NA	NA
N/F	Swimsuits for All, Inc.	7100-000	NA	NA	NA	NA
N/F	Swimsuits for All, Inc.	7100-000	NA	NA	NA	NA
N/F	SwipeClock.com	7100-000	\$71.61	NA	NA	NA
N/F	SwipeClock.com	7100-000	\$71.61	NA	NA	NA
N/F	Switalski Engineering Inc.	7100-000	NA	NA	NA	NA
N/F	Switalski Engineering Inc.	7100-000	NA	NA	NA	NA
N/F	Syed Hussain	7100-000	NA	NA	NA	NA
N/F	Syed Hussain	7100-000	NA	NA	NA	NA
N/F	Symbolic Languages LLC	7100-000	NA	NA	NA	NA
N/F	Symbolic Languages LLC	7100-000	NA	NA	NA	NA
N/F	Symmetry Software	7100-000	\$2,500.00	NA	NA	NA
N/F	Symmetry Software	7100-000	\$2,500.00	NA	NA	NA
N/F	Sync Speed Inc	7100-000	NA	NA	NA	NA
N/F	Sync Speed Inc	7100-000	NA	NA	NA	NA
N/F	Synergen Inc	7100-000	NA	NA	NA	NA

N/F	Synergen Inc	7100-000	NA	NA	NA	NA
N/F	Synergia Global Business Srv	7100-000	NA	NA	NA	NA
N/F	Synergia Global Business Srv	7100-000	NA	NA	NA	NA
N/F	Synergos Group Inc	7100-000	NA	NA	NA	NA
N/F	Synergos Group Inc	7100-000	NA	NA	NA	NA
N/F	Synergy Griffin Fitness Group	7100-000	NA	NA	NA	NA
N/F	Synergy Griffin Fitness Group	7100-000	NA	NA	NA	NA
N/F	Systellex Inc	7100-000	NA	NA	NA	NA
N/F	Systellex Inc	7100-000	NA	NA	NA	NA
N/F	T & M Auto Body Sales	7100-000	NA	NA	NA	NA
N/F	T & M Auto Body Sales	7100-000	NA	NA	NA	NA
N/F	T & N Donuts Inc	7100-000	NA	NA	NA	NA
N/F	T & N Donuts Inc	7100-000	NA	NA	NA	NA
N/F	T & R Donuts	7100-000	NA	NA	NA	NA
N/F	T & R Donuts	7100-000	NA	NA	NA	NA
N/F	T J Wolf Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	T J Wolf Insurance Agency Inc	7100-000	NA	NA	NA	NA
N/F	T N A Latte	7100-000	NA	NA	NA	NA
N/F	T N A Latte	7100-000	NA	NA	NA	NA
N/F	T-Mont Inc	7100-000	NA	NA	NA	NA
N/F	T-Mont Inc	7100-000	NA	NA	NA	NA

N/F	TC Two Creative Studios Inc	7100-000	NA	NA	NA	NA
N/F	TC Two Creative Studios Inc	7100-000	NA	NA	NA	NA
N/F	TDG Grant Entp, LLC	7100-000	NA	NA	NA	NA
N/F	TDG Grant Entp, LLC	7100-000	NA	NA	NA	NA
N/F	TFPB Enterprises	7100-000	NA	NA	NA	NA
N/F	TFPB Enterprises	7100-000	NA	NA	NA	NA
N/F	TG Basile LLC	7100-000	NA	NA	NA	NA
N/F	TG Basile LLC	7100-000	NA	NA	NA	NA
N/F	TG Communications LLC	7100-000	\$1,608.06	NA	NA	NA
N/F	TG Communications LLC	7100-000	\$1,608.06	NA	NA	NA
N/F	THG Energy & Technology Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	THG Energy & Technology Solutions, LLC	7100-000	NA	NA	NA	NA
N/F	TIMA Power Systems Inc.	7100-000	NA	NA	NA	NA
N/F	TIMA Power Systems Inc.	7100-000	NA	NA	NA	NA
N/F	TK Mart LLC	7100-000	NA	NA	NA	NA
N/F	TK Mart LLC	7100-000	NA	NA	NA	NA
N/F	TLA Water Ice Inc	7100-000	NA	NA	NA	NA
N/F	TLA Water Ice Inc	7100-000	NA	NA	NA	NA
N/F	TMC Inc.	7100-000	NA	NA	NA	NA
N/F	TMC Inc.	7100-000	NA	NA	NA	NA

N/F	TMF Mart LLC	7100-000	NA	NA	NA	NA
N/F	TMF Mart LLC	7100-000	NA	NA	NA	NA
N/F	TOMITA, INC	7100-000	NA	NA	NA	NA
N/F	TOMITA, INC	7100-000	NA	NA	NA	NA
N/F	TPIMC LLC	7100-000	NA	NA	NA	NA
N/F	TPIMC LLC	7100-000	NA	NA	NA	NA
N/F	TRFS Management	7100-000	NA	NA	NA	NA
N/F	TRFS Management	7100-000	NA	NA	NA	NA
N/F	TS Capital Inc	7100-000	NA	NA	NA	NA
N/F	TS Capital Inc	7100-000	NA	NA	NA	NA
N/F	TTMM,LLC	7100-000	NA	NA	NA	NA
N/F	TTMM,LLC	7100-000	NA	NA	NA	NA
N/F	Tabernacle Cosmopolitan Baptist Church	7100-000	NA	NA	NA	NA
N/F	Tabernacle Cosmopolitan Baptist Church	7100-000	NA	NA	NA	NA
N/F	Tag Online, Inc	7100-000	NA	NA	NA	NA
N/F	Tag Online, Inc	7100-000	NA	NA	NA	NA
N/F	Tahany Nappi	7100-000	NA	NA	NA	NA
N/F	Tahany Nappi	7100-000	NA	NA	NA	NA
N/F	Tahlia Welsh	7100-000	NA	NA	NA	NA
N/F	Tahlia Welsh	7100-000	NA	NA	NA	NA
N/F	Taihedian Tax Store LLC	7100-000	NA	NA	NA	NA

N/F	Taihedian Tax Store LLC	7100-000	NA	NA	NA	NA
N/F	Tally S Inc	7100-000	NA	NA	NA	NA
N/F	Tally S Inc	7100-000	NA	NA	NA	NA
N/F	Tamar Inc	7100-000	NA	NA	NA	NA
N/F	Tamar Inc	7100-000	NA	NA	NA	NA
N/F	Tammy Hair Styler Inc	7100-000	NA	NA	NA	NA
N/F	Tammy Hair Styler Inc	7100-000	NA	NA	NA	NA
N/F	Tan D Nguyen DPM	7100-000	NA	NA	NA	NA
N/F	Tan D Nguyen DPM	7100-000	NA	NA	NA	NA
N/F	Tanda LLC	7100-000	NA	NA	NA	NA
N/F	Tanda LLC	7100-000	NA	NA	NA	NA
N/F	Tangra, Inc.	7100-000	NA	NA	NA	NA
N/F	Tangra, Inc.	7100-000	NA	NA	NA	NA
N/F	Tania Flores	7100-000	NA	NA	NA	NA
N/F	Tania Flores	7100-000	NA	NA	NA	NA
N/F	Tanisha Turner	7100-000	NA	NA	NA	NA
N/F	Tanisha Turner	7100-000	NA	NA	NA	NA
N/F	Tantaztic Of Hudson Inc	7100-000	NA	NA	NA	NA
N/F	Tantaztic Of Hudson Inc	7100-000	NA	NA	NA	NA
N/F	Tantaztic Of Monmouth County, Inc.	7100-000	NA	NA	NA	NA
N/F	Tantaztic Of Monmouth County, Inc.	7100-000	NA	NA	NA	NA

N/F	Tanya Rodriguez	7100-000	NA	NA	NA	NA
N/F	Tanya Rodriguez	7100-000	NA	NA	NA	NA
N/F	Target Worldwide Inc	7100-000	NA	NA	NA	NA
N/F	Target Worldwide Inc	7100-000	NA	NA	NA	NA
N/F	Tasha Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Tasha Enterprises Inc	7100-000	NA	NA	NA	NA
N/F	Taste Caterers Inc	7100-000	NA	NA	NA	NA
N/F	Taste Caterers Inc	7100-000	NA	NA	NA	NA
N/F	Tatiana Stephanoff MD LTD	7100-000	NA	NA	NA	NA
N/F	Tatiana Stephanoff MD LTD	7100-000	NA	NA	NA	NA
N/F	Taut LLC	7100-000	NA	NA	NA	NA
N/F	Taut LLC	7100-000	NA	NA	NA	NA
N/F	Taveras Associates Inc	7100-000	NA	NA	NA	NA
N/F	Taveras Associates Inc	7100-000	NA	NA	NA	NA
N/F	Taxi & Limousine LLC	7100-000	NA	NA	NA	NA
N/F	Taxi & Limousine LLC	7100-000	NA	NA	NA	NA
N/F	Tech Finishing Co Inc	7100-000	NA	NA	NA	NA
N/F	Tech Finishing Co Inc	7100-000	NA	NA	NA	NA
N/F	Tectrice Inc	7100-000	NA	NA	NA	NA
N/F	Tectrice Inc	7100-000	NA	NA	NA	NA
N/F	Teds Paint and Decorating Co. Inc	7100-000	NA	NA	NA	NA

N/F	Teds Paint and Decorating Co. Inc	7100-000	NA	NA	NA	NA
N/F	Tekcon Construction Inc	7100-000	NA	NA	NA	NA
N/F	Tekcon Construction Inc	7100-000	NA	NA	NA	NA
N/F	Telesound Inc.	7100-000	NA	NA	NA	NA
N/F	Telesound Inc.	7100-000	NA	NA	NA	NA
N/F	Tellico Village Storage LLC	7100-000	NA	NA	NA	NA
N/F	Tellico Village Storage LLC	7100-000	NA	NA	NA	NA
N/F	Terri B Kalker	7100-000	NA	NA	NA	NA
N/F	Terri B Kalker	7100-000	NA	NA	NA	NA
N/F	Terrill Rd. Baptist Church	7100-000	NA	NA	NA	NA
N/F	Terrill Rd. Baptist Church	7100-000	NA	NA	NA	NA
N/F	Texas Vacation Lodging	7100-000	NA	NA	NA	NA
N/F	Texas Vacation Lodging	7100-000	NA	NA	NA	NA
N/F	Textbroker International LLC	7100-000	NA	NA	NA	NA
N/F	Textbroker International LLC	7100-000	NA	NA	NA	NA
N/F	Textile Shop Inc.	7100-000	NA	NA	NA	NA
N/F	Textile Shop Inc.	7100-000	NA	NA	NA	NA
N/F	That's Great News / That's Great PR	7100-000	NA	NA	NA	NA
N/F	That's Great News / That's Great PR	7100-000	NA	NA	NA	NA

N/F	The Alternative Food Cooperative	7100-000	NA	NA	NA	NA
N/F	The Alternative Food Cooperative	7100-000	NA	NA	NA	NA
N/F	The Barclays	7100-000	NA	NA	NA	NA
N/F	The Barclays	7100-000	NA	NA	NA	NA
N/F	The Billboard Company	7100-000	NA	NA	NA	NA
N/F	The Billboard Company	7100-000	NA	NA	NA	NA
N/F	The Carpet & Wood Gallery Corp	7100-000	NA	NA	NA	NA
N/F	The Carpet & Wood Gallery Corp	7100-000	NA	NA	NA	NA
N/F	The Centauri Group, Inc	7100-000	NA	NA	NA	NA
N/F	The Centauri Group, Inc	7100-000	NA	NA	NA	NA
N/F	The County Seat	7100-000	NA	NA	NA	NA
N/F	The County Seat	7100-000	NA	NA	NA	NA
N/F	The Dance Depot Inc	7100-000	NA	NA	NA	NA
N/F	The Dance Depot Inc	7100-000	NA	NA	NA	NA
N/F	The Digital-Picture Com	7100-000	NA	NA	NA	NA
N/F	The Digital-Picture Com	7100-000	NA	NA	NA	NA
N/F	The Dream Project	7100-000	NA	NA	NA	NA
N/F	The Dream Project	7100-000	NA	NA	NA	NA
N/F	The Ethical Community Charter School	7100-000	NA	NA	NA	NA
N/F	The Ethical Community Charter School	7100-000	NA	NA	NA	NA

N/F	The Family Business Institute	7100-000	NA	NA	NA	NA
N/F	The Family Business Institute	7100-000	NA	NA	NA	NA
N/F	The Fitness Plaza	7100-000	NA	NA	NA	NA
N/F	The Fitness Plaza	7100-000	NA	NA	NA	NA
N/F	The Foot Institute	7100-000	NA	NA	NA	NA
N/F	The Foot Institute	7100-000	NA	NA	NA	NA
N/F	The Gigliotti Group Inc	7100-000	NA	NA	NA	NA
N/F	The Gigliotti Group Inc	7100-000	NA	NA	NA	NA
N/F	The Hartford	7100-000	\$744.00	NA	NA	NA
N/F	The Hartford	7100-000	\$744.00	NA	NA	NA
N/F	The Hill LLC	7100-000	NA	NA	NA	NA
N/F	The Hill LLC	7100-000	NA	NA	NA	NA
N/F	The Holmes Foundation	7100-000	NA	NA	NA	NA
N/F	The Holmes Foundation	7100-000	NA	NA	NA	NA
N/F	The Irish Setter LLC	7100-000	NA	NA	NA	NA
N/F	The Irish Setter LLC	7100-000	NA	NA	NA	NA
N/F	The Kebab House LLC	7100-000	NA	NA	NA	NA
N/F	The Kebab House LLC	7100-000	NA	NA	NA	NA
N/F	The Lower Hudson Valley	7100-000	NA	NA	NA	NA
N/F	The Lower Hudson Valley	7100-000	NA	NA	NA	NA
N/F	The Main Event Barber Shop LLC	7100-000	NA	NA	NA	NA

N/F	The Main Event Barber Shop LLC	7100-000	NA	NA	NA	NA
N/F	The Marks Family Foundation	7100-000	NA	NA	NA	NA
N/F	The Marks Family Foundation	7100-000	NA	NA	NA	NA
N/F	The Medical Squad Inc	7100-000	NA	NA	NA	NA
N/F	The Medical Squad Inc	7100-000	NA	NA	NA	NA
N/F	The Old Lewiston Inn	7100-000	NA	NA	NA	NA
N/F	The Old Lewiston Inn	7100-000	NA	NA	NA	NA
N/F	The Plant Peddler	7100-000	NA	NA	NA	NA
N/F	The Plant Peddler	7100-000	NA	NA	NA	NA
N/F	The Retina Clinic LLC	7100-000	NA	NA	NA	NA
N/F	The Retina Clinic LLC	7100-000	NA	NA	NA	NA
N/F	The Right Choice Physical Therapy Inc.	7100-000	NA	NA	NA	NA
N/F	The Right Choice Physical Therapy Inc.	7100-000	NA	NA	NA	NA
N/F	The Sapient Group Incorporated	7100-000	NA	NA	NA	NA
N/F	The Sapient Group Incorporated	7100-000	NA	NA	NA	NA
N/F	The Springfield Eye & Laser Center	7100-000	NA	NA	NA	NA
N/F	The Springfield Eye & Laser Center	7100-000	NA	NA	NA	NA
N/F	The Tanning Zone	7100-000	NA	NA	NA	NA
N/F	The Tanning Zone	7100-000	NA	NA	NA	NA
N/F	The Urban Smalls Corporation	7100-000	NA	NA	NA	NA

N/F	The Urban Smalls Corporation	7100-000	NA	NA	NA	NA
N/F	The W Salon LLC	7100-000	NA	NA	NA	NA
N/F	The W Salon LLC	7100-000	NA	NA	NA	NA
N/F	The Warren-Watchung Connection	7100-000	\$2,185.00	NA	NA	NA
N/F	The Warren-Watchung Connection	7100-000	\$2,185.00	NA	NA	NA
N/F	The Water Guy	7100-000	NA	NA	NA	NA
N/F	The Water Guy	7100-000	NA	NA	NA	NA
N/F	The Westfield Legacy Agency	7100-000	NA	NA	NA	NA
N/F	The Westfield Legacy Agency	7100-000	NA	NA	NA	NA
N/F	The Zenith Group Inc.	7100-000	NA	NA	NA	NA
N/F	The Zenith Group Inc.	7100-000	NA	NA	NA	NA
N/F	Therapy Works PC	7100-000	NA	NA	NA	NA
N/F	Therapy Works PC	7100-000	NA	NA	NA	NA
N/F	Thermal Line Inc	7100-000	NA	NA	NA	NA
N/F	Thermal Line Inc	7100-000	NA	NA	NA	NA
N/F	Thesis Inc	7100-000	NA	NA	NA	NA
N/F	Thesis Inc	7100-000	NA	NA	NA	NA
N/F	Thomas Burns	7100-000	NA	NA	NA	NA
N/F	Thomas Burns	7100-000	NA	NA	NA	NA
N/F	Thomas Lamoureux	7100-000	NA	NA	NA	NA
N/F	Thomas Lamoureux	7100-000	NA	NA	NA	NA

N/F	Thomas M Haiber	7100-000	NA	NA	NA	NA
N/F	Thomas M Haiber	7100-000	NA	NA	NA	NA
N/F	Thomas Shannon Investments	7100-000	NA	NA	NA	NA
N/F	Thomas Shannon Investments	7100-000	NA	NA	NA	NA
N/F	Thomas V. Distefano, D.M.D.	7100-000	NA	NA	NA	NA
N/F	Thomas V. Distefano, D.M.D.	7100-000	NA	NA	NA	NA
N/F	Threadworks	7100-000	NA	NA	NA	NA
N/F	Threadworks	7100-000	NA	NA	NA	NA
N/F	Three A's Auto and Tire LLC	7100-000	NA	NA	NA	NA
N/F	Three A's Auto and Tire LLC	7100-000	NA	NA	NA	NA
N/F	Three As Inc	7100-000	NA	NA	NA	NA
N/F	Three As Inc	7100-000	NA	NA	NA	NA
N/F	Three Sisters LLC	7100-000	NA	NA	NA	NA
N/F	Three Sisters LLC	7100-000	NA	NA	NA	NA
N/F	Threshold Entertainment, Inc	7100-000	NA	NA	NA	NA
N/F	Threshold Entertainment, Inc	7100-000	NA	NA	NA	NA
N/F	Thunder & Lightning	7100-000	NA	NA	NA	NA
N/F	Thunder & Lightning	7100-000	NA	NA	NA	NA
N/F	Thy Kingdom Come Church	7100-000	NA	NA	NA	NA
N/F	Thy Kingdom Come Church	7100-000	NA	NA	NA	NA

N/F	Tienda Casa Paloma LLC	7100-000	NA	NA	NA	NA
N/F	Tienda Casa Paloma LLC	7100-000	NA	NA	NA	NA
N/F	Tiffani Pools And Spas LLC	7100-000	NA	NA	NA	NA
N/F	Tiffani Pools And Spas LLC	7100-000	NA	NA	NA	NA
N/F	Tiffany B Anthony	7100-000	NA	NA	NA	NA
N/F	Tiffany B Anthony	7100-000	NA	NA	NA	NA
N/F	Tilson Software Inc.	7100-000	NA	NA	NA	NA
N/F	Tim Brown Photography Inc	7100-000	NA	NA	NA	NA
N/F	Tim Brown Photography Inc	7100-000	NA	NA	NA	NA
N/F	Times Herald-Record	7100-000	NA	NA	NA	NA
N/F	Times Herald-Record	7100-000	NA	NA	NA	NA
N/F	Timothy Jillson	7100-000	NA	NA	NA	NA
N/F	Timothy Jillson	7100-000	NA	NA	NA	NA
N/F	Timothy Roberts	7100-000	NA	NA	NA	NA
N/F	Timothy Roberts	7100-000	NA	NA	NA	NA
N/F	Tina M Reeves	7100-000	NA	NA	NA	NA
N/F	Tina M Reeves	7100-000	NA	NA	NA	NA
N/F	Tisnart LLC	7100-000	NA	NA	NA	NA
N/F	Tisnart LLC	7100-000	NA	NA	NA	NA
N/F	Tobin Lingafelter DC PC	7100-000	NA	NA	NA	NA
N/F	Tobin Lingafelter DC PC	7100-000	NA	NA	NA	NA

N/F	Todd A Smith	7100-000	NA	NA	NA	NA
N/F	Todd A Smith	7100-000	NA	NA	NA	NA
N/F	Tom Colucci LLC	7100-000	NA	NA	NA	NA
N/F	Tom Colucci LLC	7100-000	NA	NA	NA	NA
N/F	Tom Hall Auctions, Inc	7100-000	NA	NA	NA	NA
N/F	Tom Hall Auctions, Inc	7100-000	NA	NA	NA	NA
N/F	Tom Krutis Excavating Inc	7100-000	NA	NA	NA	NA
N/F	Tom Krutis Excavating Inc	7100-000	NA	NA	NA	NA
N/F	Tom Ready & Sons Excavating	7100-000	NA	NA	NA	NA
N/F	Tom Ready & Sons Excavating	7100-000	NA	NA	NA	NA
N/F	Tonian Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Tonian Holdings Inc	7100-000	NA	NA	NA	NA
N/F	Tony Ds Hairstyling	7100-000	NA	NA	NA	NA
N/F	Tony Ds Hairstyling	7100-000	NA	NA	NA	NA
N/F	Top Gunn Landscape	7100-000	NA	NA	NA	NA
N/F	Top Gunn Landscape	7100-000	NA	NA	NA	NA
N/F	ToriaDolce Inc	7100-000	NA	NA	NA	NA
N/F	ToriaDolce Inc	7100-000	NA	NA	NA	NA
N/F	Total Office Logistics	7100-000	NA	NA	NA	NA
N/F	Total Office Logistics	7100-000	NA	NA	NA	NA
N/F	Touching Lives Home Care Services	7100-000	NA	NA	NA	NA

N/F	Touching Lives Home Care Services	7100-000	NA	NA	NA	NA
N/F	Town Chef Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Town Chef Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Township Emergency Ambulance Mutual Serv	7100-000	NA	NA	NA	NA
N/F	Township Emergency Ambulance Mutual Serv	7100-000	NA	NA	NA	NA
N/F	Trachel Inc	7100-000	NA	NA	NA	NA
N/F	Trachel Inc	7100-000	NA	NA	NA	NA
N/F	Tracie M Smith	7100-000	NA	NA	NA	NA
N/F	Tracie M Smith	7100-000	NA	NA	NA	NA
N/F	Tracy L Dixon	7100-000	NA	NA	NA	NA
N/F	Tracy L Dixon	7100-000	NA	NA	NA	NA
N/F	Trade Made in America, Inc	7100-000	NA	NA	NA	NA
N/F	Trade Made in America, Inc	7100-000	NA	NA	NA	NA
N/F	Transcom Inc	7100-000	NA	NA	NA	NA
N/F	Transcom Inc	7100-000	NA	NA	NA	NA
N/F	Transnational Services, LLC	7100-000	NA	NA	NA	NA
N/F	Transnational Services, LLC	7100-000	NA	NA	NA	NA
N/F	Transplus LLC	7100-000	NA	NA	NA	NA
N/F	Transplus LLC	7100-000	NA	NA	NA	NA
N/F	Transworld Sytems Raritan Plaza II	7100-000	NA	NA	NA	NA

N/F	Transworld Sytems Raritan Plaza II	7100-000	NA	NA	NA	NA
N/F	Travel House Services Group Inc.	7100-000	NA	NA	NA	NA
N/F	Travel House Services Group Inc.	7100-000	NA	NA	NA	NA
N/F	Trax by Wax Inc	7100-000	NA	NA	NA	NA
N/F	Trax by Wax Inc	7100-000	NA	NA	NA	NA
N/F	Trendykid	7100-000	NA	NA	NA	NA
N/F	Trendykid	7100-000	NA	NA	NA	NA
N/F	Trexlertown Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Trexlertown Donuts Inc	7100-000	NA	NA	NA	NA
N/F	Tri Outdoor, Inc.	7100-000	NA	NA	NA	NA
N/F	Tri Outdoor, Inc.	7100-000	NA	NA	NA	NA
N/F	Tri State Commercial Associates, LLC	7100-000	NA	NA	NA	NA
N/F	Tri State Commercial Associates, LLC	7100-000	NA	NA	NA	NA
N/F	Tri State Leather Inc	7100-000	NA	NA	NA	NA
N/F	Tri State Leather Inc	7100-000	NA	NA	NA	NA
N/F	Tri-County NY USBC	7100-000	NA	NA	NA	NA
N/F	Tri-County NY USBC	7100-000	NA	NA	NA	NA
N/F	Tri-State Title & Escrow LLC	7100-000	NA	NA	NA	NA
N/F	Tri-State Title & Escrow LLC	7100-000	NA	NA	NA	NA
N/F	Triad Community Fellowship	7100-000	NA	NA	NA	NA

N/F	Triad Community Fellowship	7100-000	NA	NA	NA	NA
N/F	Triangle Plumbing and Heating LLC	7100-000	NA	NA	NA	NA
N/F	Triangle Plumbing and Heating LLC	7100-000	NA	NA	NA	NA
N/F	Triangle System Sales & Service	7100-000	NA	NA	NA	NA
N/F	Triangle System Sales & Service	7100-000	NA	NA	NA	NA
N/F	Tricomitis Inc	7100-000	NA	NA	NA	NA
N/F	Tricomitis Inc	7100-000	NA	NA	NA	NA
N/F	Trident Home & Commercial Realty	7100-000	NA	NA	NA	NA
N/F	Trident Home & Commercial Realty	7100-000	NA	NA	NA	NA
N/F	Trinity Deliverance Christian Center Inc	7100-000	NA	NA	NA	NA
N/F	Trinity Deliverance Christian Center Inc	7100-000	NA	NA	NA	NA
N/F	Trinity Evangelical Lutheran Church	7100-000	NA	NA	NA	NA
N/F	Trinity Evangelical Lutheran Church	7100-000	NA	NA	NA	NA
N/F	Trinity Pines Inc	7100-000	NA	NA	NA	NA
N/F	Trinity Pines Inc	7100-000	NA	NA	NA	NA
N/F	Triple Blessed Inc	7100-000	NA	NA	NA	NA
N/F	Triple Blessed Inc	7100-000	NA	NA	NA	NA
N/F	Triplet Foods, Inc.	7100-000	NA	NA	NA	NA
N/F	Triplet Foods, Inc.	7100-000	NA	NA	NA	NA
N/F	Trisha Witman	7100-000	NA	NA	NA	NA

N/F	Trisha Witman	7100-000	NA	NA	NA	NA
N/F	Tropical Clean Air, Inc	7100-000	NA	NA	NA	NA
N/F	Tropical Clean Air, Inc	7100-000	NA	NA	NA	NA
N/F	Troy Sherin	7100-000	NA	NA	NA	NA
N/F	Troy Sherin	7100-000	NA	NA	NA	NA
N/F	Tru Limousine LLC	7100-000	NA	NA	NA	NA
N/F	Tru Limousine LLC	7100-000	NA	NA	NA	NA
N/F	Truehome Inc	7100-000	NA	NA	NA	NA
N/F	Truehome Inc	7100-000	NA	NA	NA	NA
N/F	Trumpy LLC	7100-000	NA	NA	NA	NA
N/F	Trumpy LLC	7100-000	NA	NA	NA	NA
N/F	Trusted Health Care Inc	7100-000	NA	NA	NA	NA
N/F	Trusted Health Care Inc	7100-000	NA	NA	NA	NA
N/F	Trystan Photography Inc	7100-000	NA	NA	NA	NA
N/F	Trystan Photography Inc	7100-000	NA	NA	NA	NA
N/F	Tulcingo Restaurant Co of OC	7100-000	NA	NA	NA	NA
N/F	Tulcingo Restaurant Co of OC	7100-000	NA	NA	NA	NA
N/F	Tuners LLC	7100-000	NA	NA	NA	NA
N/F	Tuners LLC	7100-000	NA	NA	NA	NA
N/F	Turbo Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Turning Heads Hair Color & Des	7100-000	NA	NA	NA	NA

N/F	Turning Heads Hair Color & Des	7100-000	NA	NA	NA	NA
N/F	Turning Point of Hoboken LLC	7100-000	NA	NA	NA	NA
N/F	Turning Point of Hoboken LLC	7100-000	NA	NA	NA	NA
N/F	Tuyet Mai T Lam	7100-000	NA	NA	NA	NA
N/F	Tuyet Mai T Lam	7100-000	NA	NA	NA	NA
N/F	Twenty Four Seven Courier Services	7100-000	NA	NA	NA	NA
N/F	Twenty Four Seven Courier Services	7100-000	NA	NA	NA	NA
N/F	Two Brothers Auto Service Inc	7100-000	NA	NA	NA	NA
N/F	Two Brothers Auto Service Inc	7100-000	NA	NA	NA	NA
N/F	Two Moons Inc	7100-000	NA	NA	NA	NA
N/F	Two Moons Inc	7100-000	NA	NA	NA	NA
N/F	Two Way Agency Inc	7100-000	NA	NA	NA	NA
N/F	Two Way Agency Inc	7100-000	NA	NA	NA	NA
N/F	U.S. Firearms Academy LLC	7100-000	NA	NA	NA	NA
N/F	U.S. Firearms Academy LLC	7100-000	NA	NA	NA	NA
N/F	U.S. Marketing	7100-000	NA	NA	NA	NA
N/F	U.S. Marketing	7100-000	NA	NA	NA	NA
N/F	UPP 005A LLC	7100-000	NA	NA	NA	NA
N/F	UPP 005A LLC	7100-000	NA	NA	NA	NA
N/F	URG Graphics Inc	7100-000	NA	NA	NA	NA

N/F	URG Graphics Inc	7100-000	NA	NA	NA	NA
N/F	US Energy Solutions Inc	7100-000	NA	NA	NA	NA
N/F	US Energy Solutions Inc	7100-000	NA	NA	NA	NA
N/F	US Nails IX Inc	7100-000	NA	NA	NA	NA
N/F	US Nails IX Inc	7100-000	NA	NA	NA	NA
N/F	USA Environmental Inc	7100-000	NA	NA	NA	NA
N/F	USA Environmental Inc	7100-000	NA	NA	NA	NA
N/F	USCA Forwarding Seabell Express Inc	7100-000	NA	NA	NA	NA
N/F	USCA Forwarding Seabell Express Inc	7100-000	NA	NA	NA	NA
N/F	Ultimate Vacations Unlimited	7100-000	NA	NA	NA	NA
N/F	Ultimate Vacations Unlimited	7100-000	NA	NA	NA	NA
N/F	Under the Mulberry Tree	7100-000	NA	NA	NA	NA
N/F	Under the Mulberry Tree	7100-000	NA	NA	NA	NA
N/F	Unforgettable Images	7100-000	NA	NA	NA	NA
N/F	Unforgettable Images	7100-000	NA	NA	NA	NA
N/F	Unigestion US LTD	7100-000	NA	NA	NA	NA
N/F	Unigestion US LTD	7100-000	NA	NA	NA	NA
N/F	Union Church Non-Profit Housing & Develo	7100-000	NA	NA	NA	NA
N/F	Union Church Non-Profit Housing & Develo	7100-000	NA	NA	NA	NA

N/F	Union County Health Care	7100-000	NA	NA	NA	NA
N/F	Union County Health Care	7100-000	NA	NA	NA	NA
N/F	Union Elevator Company Inc	7100-000	NA	NA	NA	NA
N/F	Union Elevator Company Inc	7100-000	NA	NA	NA	NA
N/F	Union Township Chamber of Commerce	7100-000	NA	NA	NA	NA
N/F	Union Township Chamber of Commerce	7100-000	NA	NA	NA	NA
N/F	United Brotherhood	7100-000	NA	NA	NA	NA
N/F	United Brotherhood	7100-000	NA	NA	NA	NA
N/F	United Elevator Maintenance, Inc.	7100-000	NA	NA	NA	NA
N/F	United Elevator Maintenance, Inc.	7100-000	NA	NA	NA	NA
N/F	United Label Corp	7100-000	NA	NA	NA	NA
N/F	United Label Corp	7100-000	NA	NA	NA	NA
N/F	United Methodist Church In	7100-000	NA	NA	NA	NA
N/F	United Methodist Church In	7100-000	NA	NA	NA	NA
N/F	Universal Fabric Structures Inc	7100-000	NA	NA	NA	NA
N/F	Universal Fabric Structures Inc	7100-000	NA	NA	NA	NA
N/F	Universal Midwest Inc	7100-000	NA	NA	NA	NA
N/F	Universal Midwest Inc	7100-000	NA	NA	NA	NA
N/F	University Gifts and Apparel	7100-000	NA	NA	NA	NA

N/F	University Gifts and Apparel	7100-000	NA	NA	NA	NA
N/F	Unlimited Potential Inc	7100-000	NA	NA	NA	NA
N/F	Unlimited Potential Inc	7100-000	NA	NA	NA	NA
N/F	Upstart Agency Inc.	7100-000	NA	NA	NA	NA
N/F	Upstart Agency Inc.	7100-000	NA	NA	NA	NA
N/F	Urban Connect Corrective Learning Servic	7100-000	NA	NA	NA	NA
N/F	Urban Connect Corrective Learning Servic	7100-000	NA	NA	NA	NA
N/F	Urban Tadka Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Urban Tadka Restaurant Inc	7100-000	NA	NA	NA	NA
N/F	Uriel Melendez	7100-000	NA	NA	NA	NA
N/F	Uriel Melendez	7100-000	NA	NA	NA	NA
N/F	V & M Virga Co Inc	7100-000	NA	NA	NA	NA
N/F	V & M Virga Co Inc	7100-000	NA	NA	NA	NA
N/F	V I P Group Corporation	7100-000	NA	NA	NA	NA
N/F	V I P Group Corporation	7100-000	NA	NA	NA	NA
N/F	V Town Package Store LLC	7100-000	NA	NA	NA	NA
N/F	V Town Package Store LLC	7100-000	NA	NA	NA	NA
N/F	V-Force Customs, LLC	7100-000	NA	NA	NA	NA
N/F	V-Force Customs, LLC	7100-000	NA	NA	NA	NA
N/F	V2 Services Inc	7100-000	NA	NA	NA	NA

N/F	V2 Services Inc	7100-000	NA	NA	NA	NA
N/F	VF Fine Arts Inc	7100-000	NA	NA	NA	NA
N/F	VF Fine Arts Inc	7100-000	NA	NA	NA	NA
N/F	VMS Corporation	7100-000	NA	NA	NA	NA
N/F	VMS Corporation	7100-000	NA	NA	NA	NA
N/F	Valentina Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Valentina Restaurant LLC	7100-000	NA	NA	NA	NA
N/F	Valerie J Southern Transportation Consul	7100-000	NA	NA	NA	NA
N/F	Valerie J Southern Transportation Consul	7100-000	NA	NA	NA	NA
N/F	Valle Flooring Installations	7100-000	NA	NA	NA	NA
N/F	Valle Flooring Installations	7100-000	NA	NA	NA	NA
N/F	Valley Center Parks And Recreation Distr	7100-000	NA	NA	NA	NA
N/F	Valley Center Parks And Recreation Distr	7100-000	NA	NA	NA	NA
N/F	Valley Terrace Condominium	7100-000	NA	NA	NA	NA
N/F	Valley Terrace Condominium	7100-000	NA	NA	NA	NA
N/F	Valuewise Corporation	7100-000	NA	NA	NA	NA
N/F	Valuewise Corporation	7100-000	NA	NA	NA	NA
N/F	Vanessa Lemmon	7100-000	NA	NA	NA	NA
N/F	Vanessa Lemmon	7100-000	NA	NA	NA	NA
N/F	Vanessa Vega	7100-000	NA	NA	NA	NA

N/F	Vanessa Vega	7100-000	NA	NA	NA	NA
N/F	Vaseans LLC	7100-000	NA	NA	NA	NA
N/F	Vaseans LLC	7100-000	NA	NA	NA	NA
N/F	Vaughn L Mankey MD	7100-000	NA	NA	NA	NA
N/F	Vaughn L Mankey MD	7100-000	NA	NA	NA	NA
N/F	Veaseys Home Helpers Inc	7100-000	NA	NA	NA	NA
N/F	Veaseys Home Helpers Inc	7100-000	NA	NA	NA	NA
N/F	Vegas East Construction	7100-000	NA	NA	NA	NA
N/F	Vegas East Construction	7100-000	NA	NA	NA	NA
N/F	Velocity Direct LLC	7100-000	NA	NA	NA	NA
N/F	Velocity Direct LLC	7100-000	NA	NA	NA	NA
N/F	Vendstream Corp	7100-000	NA	NA	NA	NA
N/F	Vendstream Corp	7100-000	NA	NA	NA	NA
N/F	Vene Associates LLC	7100-000	NA	NA	NA	NA
N/F	Vene Associates LLC	7100-000	NA	NA	NA	NA
N/F	Ventrite Appliance Repair LLC	7100-000	NA	NA	NA	NA
N/F	Ventrite Appliance Repair LLC	7100-000	NA	NA	NA	NA
N/F	VentureDirect Worldwide	7100-000	NA	NA	NA	NA
N/F	VentureDirect Worldwide	7100-000	NA	NA	NA	NA
N/F	Veranda Solar Inc.	7100-000	NA	NA	NA	NA
N/F	Veranda Solar Inc.	7100-000	NA	NA	NA	NA

N/F	Veritas Solutions	7100-000	NA	NA	NA	NA
N/F	Veritas Solutions	7100-000	NA	NA	NA	NA
N/F	Veronica Tundo	7100-000	NA	NA	NA	NA
N/F	Veronica Tundo	7100-000	NA	NA	NA	NA
N/F	Veronica Zamora	7100-000	NA	NA	NA	NA
N/F	Veronica Zamora	7100-000	NA	NA	NA	NA
N/F	Vertex Management Inc	7100-000	NA	NA	NA	NA
N/F	Vertex Management Inc	7100-000	NA	NA	NA	NA
N/F	Viamedia	7100-000	NA	NA	NA	NA
N/F	Viamedia	7100-000	NA	NA	NA	NA
N/F	Vicinity Media Group Inc	7100-000	NA	NA	NA	NA
N/F	Vicinity Media Group Inc	7100-000	NA	NA	NA	NA
N/F	Vicki Rose	7100-000	NA	NA	NA	NA
N/F	Vicki Rose	7100-000	NA	NA	NA	NA
N/F	Victor Avis DDS PC	7100-000	NA	NA	NA	NA
N/F	Victor Avis DDS PC	7100-000	NA	NA	NA	NA
N/F	Victor Medeiros Landscape Contractor Inc	7100-000	NA	NA	NA	NA
N/F	Victor Medeiros Landscape Contractor Inc	7100-000	NA	NA	NA	NA
N/F	Victoria Gymagic Inc	7100-000	NA	NA	NA	NA
N/F	Victoria Gymagic Inc	7100-000	NA	NA	NA	NA

N/F	Victoria Staudinger	7100-000	NA	NA	NA	NA
N/F	Victoria Zhi Li	7100-000	NA	NA	NA	NA
N/F	Victoria Zhi Li	7100-000	NA	NA	NA	NA
N/F	Victory Lane	7100-000	NA	NA	NA	NA
N/F	Victory Lane	7100-000	NA	NA	NA	NA
N/F	Viles Contracting Corp	7100-000	NA	NA	NA	NA
N/F	Viles Contracting Corp	7100-000	NA	NA	NA	NA
N/F	Village Bean Cafe	7100-000	NA	NA	NA	NA
N/F	Village Bean Cafe	7100-000	NA	NA	NA	NA
N/F	Village Montessori School	7100-000	NA	NA	NA	NA
N/F	Village Montessori School	7100-000	NA	NA	NA	NA
N/F	Villiger Partners,LLC	7100-000	\$23,870.00	NA	NA	NA
N/F	Vincent S Fajardo Sr	7100-000	NA	NA	NA	NA
N/F	Vincent S Fajardo Sr	7100-000	NA	NA	NA	NA
N/F	Vis-A-Vis Hair Design	7100-000	NA	NA	NA	NA
N/F	Vis-A-Vis Hair Design	7100-000	NA	NA	NA	NA
N/F	Vishal Mehta Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Vishal Mehta Holdings LLC	7100-000	NA	NA	NA	NA
N/F	Vision Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Vision Unlimited Inc	7100-000	NA	NA	NA	NA
N/F	Visual Engineering Group & Associates	7100-000	NA	NA	NA	NA

N/F	Visual Engineering Group & Associates	7100-000	NA	NA	NA	NA
N/F	Vivid Inc	7100-000	NA	NA	NA	NA
N/F	Vivid Inc	7100-000	NA	NA	NA	NA
N/F	Vivien Inc	7100-000	NA	NA	NA	NA
N/F	Vivien Inc	7100-000	NA	NA	NA	NA
N/F	Voice Network Communications Inc	7100-000	NA	NA	NA	NA
N/F	Voice Network Communications Inc	7100-000	NA	NA	NA	NA
N/F	Voice of Prosperity, LLC	7100-000	NA	NA	NA	NA
N/F	Voice of Prosperity, LLC	7100-000	NA	NA	NA	NA
N/F	Voxpertise Inc	7100-000	NA	NA	NA	NA
N/F	Voxpertise Inc	7100-000	NA	NA	NA	NA
N/F	W G Jewellery Inc.	7100-000	NA	NA	NA	NA
N/F	W G Jewellery Inc.	7100-000	NA	NA	NA	NA
N/F	W Logistics Inc	7100-000	NA	NA	NA	NA
N/F	W Logistics Inc	7100-000	NA	NA	NA	NA
N/F	W.B. Mason	7100-000	\$2,531.96	NA	NA	NA
N/F	W.B. Mason	7100-000	\$2,531.96	NA	NA	NA
N/F	WAC Enterprises, LLC	7100-000	NA	NA	NA	NA
N/F	WAC Enterprises, LLC	7100-000	NA	NA	NA	NA
N/F	WJB Enterprises LLC	7100-000	NA	NA	NA	NA
N/F	WJB Enterprises LLC	7100-000	NA	NA	NA	NA

N/F	WMT & GHC Inc	7100-000	NA	NA	NA	NA
N/F	WSW Engineering Inc	7100-000	NA	NA	NA	NA
N/F	Wade O Johnson	7100-000	NA	NA	NA	NA
N/F	Wade O Johnson	7100-000	NA	NA	NA	NA
N/F	Wade T Morris	7100-000	NA	NA	NA	NA
N/F	Wade T Morris	7100-000	NA	NA	NA	NA
N/F	Wagner Landscaping	7100-000	NA	NA	NA	NA
N/F	Wagner Landscaping	7100-000	NA	NA	NA	NA
N/F	Waiata Inc.	7100-000	NA	NA	NA	NA
N/F	Waiata Inc.	7100-000	NA	NA	NA	NA
N/F	Wainco Realty, LLC	7100-000	NA	NA	NA	NA
N/F	Wainco Realty, LLC	7100-000	NA	NA	NA	NA
N/F	Walls Painting Inc.	7100-000	NA	NA	NA	NA
N/F	Walls Painting Inc.	7100-000	NA	NA	NA	NA
N/F	Walton Portrait Gallery	7100-000	NA	NA	NA	NA
N/F	Walton Portrait Gallery	7100-000	NA	NA	NA	NA
N/F	Ward Insurance Associates Inc.	7100-000	NA	NA	NA	NA
N/F	Ward Insurance Associates Inc.	7100-000	NA	NA	NA	NA
N/F	Warren G Reiner Inc	7100-000	NA	NA	NA	NA
N/F	Warren G Reiner Inc	7100-000	NA	NA	NA	NA
N/F	Warren L Peterson & Carl F	7100-000	NA	NA	NA	NA

N/F	Warren L Peterson & Carl F	7100-000	NA	NA	NA	NA
N/F	Warrington Eye Care, PC	7100-000	NA	NA	NA	NA
N/F	Warrington Eye Care, PC	7100-000	NA	NA	NA	NA
N/F	Wascher Corporation	7100-000	NA	NA	NA	NA
N/F	Wascher Corporation	7100-000	NA	NA	NA	NA
N/F	Washington County Chamber Of	7100-000	NA	NA	NA	NA
N/F	Washington County Chamber Of	7100-000	NA	NA	NA	NA
N/F	Washington Dental Care LLC	7100-000	NA	NA	NA	NA
N/F	Washington Dental Care LLC	7100-000	NA	NA	NA	NA
N/F	Washington Park Food Service LLC	7100-000	NA	NA	NA	NA
N/F	Washington Park Food Service LLC	7100-000	NA	NA	NA	NA
N/F	Watermelons LLC	7100-000	NA	NA	NA	NA
N/F	Watermelons LLC	7100-000	NA	NA	NA	NA
N/F	Wattech Inc	7100-000	NA	NA	NA	NA
N/F	Wattech Inc	7100-000	NA	NA	NA	NA
N/F	Waverly Internal Medicine LLC	7100-000	NA	NA	NA	NA
N/F	Waverly Internal Medicine LLC	7100-000	NA	NA	NA	NA
N/F	Waverly Tax Services	7100-000	NA	NA	NA	NA
N/F	Waverly Tax Services	7100-000	NA	NA	NA	NA
N/F	Wayne Tillman	7100-000	NA	NA	NA	NA

N/F	Waynes Service Plus Inc	7100-000	NA	NA	NA	NA
N/F	Waynes Service Plus Inc	7100-000	NA	NA	NA	NA
N/F	WebEx Communications Inc.	7100-000	\$302.70	NA	NA	NA
N/F	WebEx Communications Inc.	7100-000	\$302.70	NA	NA	NA
N/F	Weehawken Cal Ripken/Babe Ruth Baseball	7100-000	NA	NA	NA	NA
N/F	Weehawken Cal Ripken/Babe Ruth Baseball	7100-000	NA	NA	NA	NA
N/F	Wellan Medical Inc	7100-000	NA	NA	NA	NA
N/F	Wellan Medical Inc	7100-000	NA	NA	NA	NA
N/F	Wendell Builders Inc	7100-000	NA	NA	NA	NA
N/F	Wendell Builders Inc	7100-000	NA	NA	NA	NA
N/F	Wendy Hall	7100-000	NA	NA	NA	NA
N/F	Wendy Hall	7100-000	NA	NA	NA	NA
N/F	Wendy Woods Photography Ltd	7100-000	NA	NA	NA	NA
N/F	Wendy Woods Photography Ltd	7100-000	NA	NA	NA	NA
N/F	Wesley & Reames LLC	7100-000	NA	NA	NA	NA
N/F	Wesley & Reames LLC	7100-000	NA	NA	NA	NA
N/F	Wesley Fullam	7100-000	NA	NA	NA	NA
N/F	Wesley Fullam	7100-000	NA	NA	NA	NA
N/F	West Dewey Investors, LLC	7100-000	NA	NA	NA	NA
N/F	West Dewey Investors, LLC	7100-000	NA	NA	NA	NA

N/F	Weston R Moore & Nancy S Moore	7100-000	NA	NA	NA	NA
N/F	Weston R Moore & Nancy S Moore	7100-000	NA	NA	NA	NA
N/F	Westside Transmission & Automotive	7100-000	NA	NA	NA	NA
N/F	Westside Transmission & Automotive	7100-000	NA	NA	NA	NA
N/F	Westward Expos	7100-000	NA	NA	NA	NA
N/F	Westward Expos	7100-000	NA	NA	NA	NA
N/F	Wet Paint Films & Media Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Wet Paint Films & Media Solutions LLC	7100-000	NA	NA	NA	NA
N/F	White Pine Investment Group	7100-000	NA	NA	NA	NA
N/F	White Pine Investment Group	7100-000	NA	NA	NA	NA
N/F	Wi-Fi Works LLC	7100-000	NA	NA	NA	NA
N/F	Wi-Fi Works LLC	7100-000	NA	NA	NA	NA
N/F	Wildcat Haven	7100-000	NA	NA	NA	NA
N/F	Wildcat Haven	7100-000	NA	NA	NA	NA
N/F	Will Inc	7100-000	NA	NA	NA	NA
N/F	Will Inc	7100-000	NA	NA	NA	NA
N/F	William Byrne	7100-000	NA	NA	NA	NA
N/F	William Byrne	7100-000	NA	NA	NA	NA
N/F	William Cafferata	7100-000	NA	NA	NA	NA
N/F	William Cafferata	7100-000	NA	NA	NA	NA
N/F	William Chen	7100-000	NA	NA	NA	NA

N/F	William Chen	7100-000	NA	NA	NA	NA
N/F	William F Dawley Autobody LLC	7100-000	NA	NA	NA	NA
N/F	William F Dawley Autobody LLC	7100-000	NA	NA	NA	NA
N/F	William J Ambroceo	7100-000	NA	NA	NA	NA
N/F	William J Ambroceo	7100-000	NA	NA	NA	NA
N/F	William J Ross Inc	7100-000	NA	NA	NA	NA
N/F	William J Ross Inc	7100-000	NA	NA	NA	NA
N/F	William R Manuell III	7100-000	NA	NA	NA	NA
N/F	William R Manuell III	7100-000	NA	NA	NA	NA
N/F	William St. Corporation	7100-000	NA	NA	NA	NA
N/F	William St. Corporation	7100-000	NA	NA	NA	NA
N/F	William Tatz Industries Inc	7100-000	NA	NA	NA	NA
N/F	William Tatz Industries Inc	7100-000	NA	NA	NA	NA
N/F	William Whipple	7100-000	NA	NA	NA	NA
N/F	William Whipple	7100-000	NA	NA	NA	NA
N/F	Willie Manley Agency and Associates Inc	7100-000	NA	NA	NA	NA
N/F	Willie Manley Agency and Associates Inc	7100-000	NA	NA	NA	NA
N/F	Willow Court Associates	7100-000	NA	NA	NA	NA
N/F	Willow Court Associates	7100-000	NA	NA	NA	NA
N/F	Wilson Mortgage Service Inc.	7100-000	NA	NA	NA	NA

N/F	Wilson Mortgage Service Inc.	7100-000	NA	NA	NA	NA
N/F	Wilstel Cleaning Services	7100-000	NA	NA	NA	NA
N/F	Wilstel Cleaning Services	7100-000	NA	NA	NA	NA
N/F	Win-Cor Sales Corporation	7100-000	NA	NA	NA	NA
N/F	Win-Cor Sales Corporation	7100-000	NA	NA	NA	NA
N/F	Wind Haven Horse Rescue	7100-000	NA	NA	NA	NA
N/F	Wind Haven Horse Rescue	7100-000	NA	NA	NA	NA
N/F	Window Trends	7100-000	NA	NA	NA	NA
N/F	Window Trends	7100-000	NA	NA	NA	NA
N/F	Wings of Angels Limited	7100-000	NA	NA	NA	NA
N/F	Wings of Angels Limited	7100-000	NA	NA	NA	NA
N/F	Winsor Inc	7100-000	NA	NA	NA	NA
N/F	Winsor Inc	7100-000	NA	NA	NA	NA
N/F	Winston Towers 200 Associates	7100-000	NA	NA	NA	NA
N/F	Winston Towers 200 Associates	7100-000	NA	NA	NA	NA
N/F	Wise River Landscaping	7100-000	NA	NA	NA	NA
N/F	Wise River Landscaping	7100-000	NA	NA	NA	NA
N/F	Wonderfully Made Little Tots LLC	7100-000	NA	NA	NA	NA
N/F	Wonderfully Made Little Tots LLC	7100-000	NA	NA	NA	NA

N/F	Woodlawn Gardens Florist Inc	7100-000	NA	NA	NA	NA
N/F	Woodlawn Gardens Florist Inc	7100-000	NA	NA	NA	NA
N/F	Woof	7100-000	NA	NA	NA	NA
N/F	Woof	7100-000	NA	NA	NA	NA
N/F	World Business Associates Inc	7100-000	NA	NA	NA	NA
N/F	World Business Associates Inc	7100-000	NA	NA	NA	NA
N/F	Worldwide Insurance Specialists Inc	7100-000	NA	NA	NA	NA
N/F	Worldwide Insurance Specialists Inc	7100-000	NA	NA	NA	NA
N/F	Worldwide Investigations & Consulting, L	7100-000	NA	NA	NA	NA
N/F	Worldwide Investigations & Consulting, L	7100-000	NA	NA	NA	NA
N/F	Writers Relief Inc	7100-000	NA	NA	NA	NA
N/F	Writers Relief Inc	7100-000	NA	NA	NA	NA
N/F	Wyetech LLC	7100-000	NA	NA	NA	NA
N/F	Xenia Szul	7100-000	NA	NA	NA	NA
N/F	Xenia Szul	7100-000	NA	NA	NA	NA
N/F	Xmobile Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Xmobile Solutions LLC	7100-000	NA	NA	NA	NA
N/F	Y Howard Pung MD PA	7100-000	NA	NA	NA	NA
N/F	YBM Properties Inc.	7100-000	NA	NA	NA	NA
N/F	YBM Properties Inc.	7100-000	NA	NA	NA	NA

N/F	Yankee Bars LLC	7100-000	NA	NA	NA	NA
N/F	Yankee Bars LLC	7100-000	NA	NA	NA	NA
N/F	Yonasha Corp	7100-000	NA	NA	NA	NA
N/F	Yonasha Corp	7100-000	NA	NA	NA	NA
N/F	York Building Services Inc	7100-000	NA	NA	NA	NA
N/F	York Building Services Inc	7100-000	NA	NA	NA	NA
N/F	Yost HR Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Yost HR Consulting Inc	7100-000	NA	NA	NA	NA
N/F	Your Reflection My Style	7100-000	NA	NA	NA	NA
N/F	Your Reflection My Style	7100-000	NA	NA	NA	NA
N/F	ZT & Associates Inc.	7100-000	NA	NA	NA	NA
N/F	ZT & Associates Inc.	7100-000	NA	NA	NA	NA
N/F	Zdenek Law Firm PA	7100-000	NA	NA	NA	NA
N/F	Zdenek Law Firm PA	7100-000	NA	NA	NA	NA
N/F	Zee Global Inc.	7100-000	NA	NA	NA	NA
N/F	Zee Global Inc.	7100-000	NA	NA	NA	NA
N/F	Zeno A Acton	7100-000	NA	NA	NA	NA
N/F	Zeno A Acton	7100-000	NA	NA	NA	NA
N/F	Ziegler Chiropractic Clinics	7100-000	NA	NA	NA	NA
N/F	Ziegler Chiropractic Clinics	7100-000	NA	NA	NA	NA
N/F	Zingano Brazilian Jiu Jitsu LLC	7100-000	NA	NA	NA	NA

N/F	Zingano Brazilian Jiu Jitsu LLC	7100-000	NA	NA	NA	NA
N/F	Zion Evangelical Lutheran	7100-000	NA	NA	NA	NA
N/F	Zion Evangelical Lutheran	7100-000	NA	NA	NA	NA
N/F	Zoetic Interactive	7100-000	\$8,100.00	NA	NA	NA
N/F	Zoetic Interactive	7100-000	\$8,100.00	NA	NA	NA
N/F	Zoo Lounge Inc	7100-000	NA	NA	NA	NA
N/F	Zoo Lounge Inc	7100-000	NA	NA	NA	NA
N/F	Zoom Enterprises Inc.	7100-000	NA	NA	NA	NA
N/F	Zoom Enterprises Inc.	7100-000	NA	NA	NA	NA
N/F	Zurich	7100-000	NA	NA	NA	NA
N/F	Zurich	7100-000	NA	NA	NA	NA
N/F	eForensix, LLC	7100-000	NA	NA	NA	NA
N/F	eForensix, LLC	7100-000	NA	NA	NA	NA
N/F	eVISIBILITY Inc	7100-000	NA	NA	NA	NA
N/F	eVISIBILITY Inc	7100-000	NA	NA	NA	NA
N/F	triCerat, Inc	7100-000	\$1,020.00	NA	NA	NA
N/F	triCerat, Inc	7100-000	\$1,020.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,257,335.46	\$22,192,333.78	\$19,526,885.48	\$200,736.91

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
Page: 1

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.
Date Filed (f) or Converted (c): 04/06/2010 (f)
§ 341(a) Meeting Date: 05/14/2010
Claims Bar Date: 07/07/2010

For Period Ending: 03/01/2017

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	PREFERENCE AGAINST NYS INCOME TAX LISTED IN SOFA	29,307.72	0.00	0.00	FA
2	ACCOUNTS RECEIVABLE (u)	151.74	151.74	151.74	FA
3	REFUNDS (u)	17,674.28	17,674.28	17,674.28	FA
4	FUNDS HELD IN TRUST ACCOUNT OF CARLIN & WARD ADV. PROC. 10-1560	500,000.00	500,000.00	501,555.96	FA
5	SOVEREIGN BANK - ACCOUNT ENDING 2212	Unknown	0.00	0.00	FA
6	SOVEREIGN BANK - ACCOUNT ENDING 2841	Unknown	0.00	0.00	FA
7	SOVEREIGN BANK - ACCOUNT ENDING 2981	Unknown	0.00	0.00	FA
8	SOVEREIGN BANK - ACCOUNT ENDING 2767	Unknown	0.00	0.00	FA
9	WACHOVIA BANK - ACCOUNT ENDING 2509	3,156.10	3,875.16	3,875.16	FA
10	WACHOVIA BANK - ACCOUNT ENDING 2512	738.06	0.00	0.00	FA
11	NORTHFIELD BANK - ACCOUNT ENDING 2946	6,202.80	0.00	0.00	FA
12	CAPITAL ONE BANK - ACCOUNT ENDING 4669	Unknown	0.00	0.00	FA
13	CAPITAL ONE BANK - ACCOUNT ENDING 4677	Unknown	0.00	0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

Claims Bar Date: 07/07/2010

For Period Ending: 03/01/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
14	CAPITAL ONE BANK - ACCOUNT ENDING 4693	10,353.65	0.00	0.00	FA
15	CAPITAL ONE BANK - ACCOUNT ENDING 4685	0.12	0.00	0.00	FA
17	MANSKO ENTERPRISES - PA OFFICE SECURITY DEPOSIT	3,732.98	0.00	0.00	FA
18	DAWN INDUSTRIES - RI OFFICE SECURITY DEPOSIT	2,500.00	0.00	0.00	FA
19	U.S. REIF WESTPORT PLAZA FEE, LLC - MO OFFICE	1,932.33	0.00	0.00	FA
20	POWELL PROPERTIES, INC. - SOUTH CAROLINA OFFICE	2,050.00	0.00	0.00	FA
21	JDA HOBOKEN BUSINESS CENTER-NJ SECURITY DEPOSIT	Unknown	0.00	0.00	FA
22	USED DESKS, CHAIRS AND FILING CABINETS NOTICE OF SALE FILED ON 6/4/2010. SALE NEVER CONSUMATED. DUE TO COST, ASSETS ABANDONED	Unknown	0.00	0.00	FA
23	USED COMPUTERS: CPUS, SERVERS, MONITORS SEE NOTE FOR ASSET 22	Unknown	0.00	0.00	FA
24	INVESTORS SAVINGS BANK ACCOUNT 86-80-33562 (u)	0.00	44.35	44.35	FA
25	ANAGO FRANCHISING, INC(MSJC) - PREFERENCE ACTION (u)	25,925.00	25,925.00	10,277.00	FA
26	ARENA ONE, LLC - PREFERENCE ACTION LISTED IN SOFA	12,825.36	12,825.36	2,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

For Period Ending: 03/01/2017

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

Claims Bar Date: 07/07/2010

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
27	B TO Z COMMUNICATIONS - PREFERENCE ACTION LISTED IN SOFA	8,000.00	8,000.00		4,000.00	FA
28	CBS OUTDOOR - PREFERENCE ACTION ADV. PROC. 11-1661 LISTED IN SOFA	8,000.00	8,000.00		3,800.00	FA
29	COLABELLI LANDSCAPING - PREFERENCE ACTION (u)	5,283.17	0.00		0.00	FA
30	DIVERSITY MARKETING & COMM - PREFERENCE ACTION LISTED IN SOFA	19,750.00	19,750.00		9,000.00	FA
31	PREFERENCE AGAINST MORRISON AND CO LISTED IN SOFA	20,000.00	0.00		0.00	FA
32	EZ WORLDWIDE EXPRESS - PREFERENCE ACTION LISTED IN SOFA	12,931.78	0.00		0.00	FA
33	FIRST TRADE SHOW - PREFERENCE ACTION LISTED IN SOFA	7,233.60	0.00		0.00	FA
34	PREFERENCE AGAINST JDA HOBOKEN BUSINESS CENTER LISTED IN SOFA	16,799.13	0.00		0.00	FA
35	NETS BASKETBALL - PREFERENCE ACTION LISTED IN SOFA	59,804.00	0.00		0.00	FA
36	NEW ENGLAND SPORTS ENTMT - PREFERENCE ACTION LISTED IN SOFA	12,500.00	12,500.00		5,500.00	FA

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Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

For Period Ending: 03/01/2017

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

Claims Bar Date: 07/07/2010

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
37	PRIORITY SUPPORT - PREFERENCE ACTION LISTED IN SOFA	8,250.00	8,250.00		1,000.00	FA
38	TOLL BROTHERS INC - FRAUDULENT CONVEYANCE (u)	68,000.00	68,000.00		50,000.00	FA
39	ZOETIC INTERACTIVE - PREFERENCE ACTION LISTED IN SOFA	9,280.00	9,280.00		5,568.00	FA
40	FUNDS HELD BY TEXAS WORKFORCE COMMISSION (u)	93,192.91	93,192.91		93,192.91	FA
41	OVERPAYMENT MADE TO IRS ACCOUNT OF MAILWISE SOL (u)	9,246.37	9,246.37		9,246.37	FA
42	VIDEO CONFERENCE UNIT (u)	500.00	500.00		500.00	FA
43	EARLY LEARNING COLITION REFUND OF DOUBLE PAYMENT (u)	59,108.02	59,108.02		59,108.02	FA
44	POTENTIAL CLAIM AGAINST ADP (u)	0.00	0.00	OA	0.00	FA
45	PREF. AGAINST ANGELA TAYLOR LLC (u)	8,288.59	8,288.59		3,000.00	FA
46	PREF AGAINST MERCHANDISING DONE RIGHT	6,702.30	6,649.56		3,324.78	FA
47	PREF AGAINST ODYSSEY AUTOMOTIVE	30,872.45	30,872.45		22,500.00	FA
48	PREF AGAINST CARLIN & WARD	60,874.17	94,374.17		7,500.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

For Period Ending: 03/01/2017

Claims Bar Date: 07/07/2010

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
49	PREF AGAINST AMERICAVEN	20,013.35	12,667.39		4,000.00	FA
50	PREF AGAINST PRECISION GLOBAL CONSULTING (u)	110,814.31	110,814.31		54,500.00	FA
51	PREF AGAINST DOWELL INSURANCE AGENCY	11,856.31	11,856.31		5,928.16	FA
52	PREF AGAINST SOUTHERN RHODE ISLAND VOLUNTEERS (u)	6,846.24	6,846.24		1,000.00	FA
53	PREF AGAINST NTK AVIATION AMERICA (u)	64,792.93	64,792.93		22,000.00	FA
54	PREFERENCE AGAINST PORZIO BROMBERG & NEWMAN	15,000.00	0.00		0.00	FA
55	PREFERENCE AGAINST UTAH STATE TAX COMMISSION	11,054.64	0.00		0.00	FA
56	PREFERENCE AGAINST JOSEPH ABOUD (u)	12,938.06	12,938.06		0.00	FA
57	PREF AGAINST COMMERCE REAL ESTATE SOLUTION (u)	159,445.45	159,445.45		55,000.00	FA
58	PREFERENCE AGAINST DAWN DOHRMANN (u)	6,337.64	6,337.64		0.00	FA
59	PREFERENCE AGAINST GREEN APPLE CLEANERS LLC (u)	53,740.53	53,740.53		18,900.00	FA
60	PREFERENCE AGAINST JDA GROUP (u)	118,395.32	118,395.32		64,000.00	FA
61	PREFERENCE AGAINST GA DEPT OF FINANCE LISTED IN SOFA	9,521.75	0.00		0.00	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

For Period Ending: 03/01/2017

Claims Bar Date: 07/07/2010

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
62	PREFERENCE AGAINST POWELL PROPERTIES, INC. LISTED IN SOFA	12,605.00	12,636.00	5,000.00	FA
63	PREFERENCE AGAINST RAPID REFILL, INC. (u)	30,000.00	30,000.00	17,250.00	FA
64	PREFERENCE AGAINST HELEN E. HUYLER, ESQ. (u)	8,630.22	8,630.22	0.00	FA
65	PREFERENCE AGAINST ADAM MANGINO LISTED IN SOFA	16,000.00	16,000.00	0.00	FA
66	PREFERENCE AGAINST MORALES HARDWARE CENTER (u)	6,591.01	6,591.01	0.00	FA
67	PREFERENCE AGAINST GCB SERVICES (u) ADV. PROC. 12-1306	111,530.55	111,530.55	10,000.00	FA
68	ACTION AGAINST HARTFORD INSURANCE (u) ADV. PROC. 12-1180 ACTION TRANSFERED TO FEDERAL COURT AND SETTLED	500,000.00	500,000.00	440,000.00	FA
69	ACTION AGAINST JERRY CARTER (u) ADV. PROC. 12-1180 CASE DISMISSED PENDING REOPEN IF FURTHER INFORMAITON OBTAINED.	0.00	0.00	0.00	FA
70	PREFERENCE AGAINST DUKE/DATA PROCESS (u) ADV. PROC. 12-1059	20,000.00	20,000.00	45,000.00	FA
71	PREF AGAINST CFO4LIFE (u)	99,010.00	99,010.00	50,000.00	FA
72	RETURN OF SECURITY DEPOSIT FROM FL. OFFICE (u)	4,473.00	4,473.00	4,473.00	FA

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Individual Estate Property Record and Report

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

Claims Bar Date: 07/07/2010

For Period Ending: 03/01/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
73	PREFERENCE ACTION AGAINST ADNAN AFZAL, MD (u) ADV. PROC. 12-2188	121,770.22	121,770.22		49,999.99	FA
74	PREFERENCE ACTION - EARLY LEARNING COALITION (u) ADV. PROC. 12-2188	238,257.59	238,257.59		7,378.01	FA
75	PREFERENCE - NATIONAL ENVIRONMENTAL WASTE (u) ADV. PROC. 12-01980	28,030.65	28,030.65		5,000.00	FA
76	PREF AGAINST CHAMPION UROLOGY (u)	44,755.83	44,755.83		22,500.00	FA
77	PREFERENCE AGAINST DAVIS SPORTS SHOP, INC. (u)	11,433.58	11,433.58		0.00	FA
78	PREFERENCE AGAINST ATLANTA BAY BREEZE (u) ADV. PROC. 13-1498	123,244.86	123,244.86		21,000.00	FA
79	PREFERENCE AGAINST LILA CAPITAL PARTNERS, LLC (u)	21,209.40	21,209.40		0.00	FA
80	PREFERENCE AGAINST MARKETVISION GATEWAY RESEARCH (u)	31,081.86	31,081.86		4,250.00	FA
81	PREFERENCE AGAINST NACIMIENTO WATER COMPANY, INC (u)	13,781.92	13,781.92		0.00	FA
82	PREF AGAINST REGO INVESTMENTS CENTRAL VALLEY (u)	10,610.69	10,610.69		2,500.00	FA
83	PREFERENCE AGAINST SUB SHOPPES, LLC (u)	14,728.40	14,728.40		6,499.99	FA

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Individual Estate Property Record and Report

Asset Cases

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

For Period Ending: 03/01/2017

Claims Bar Date: 07/07/2010

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
84	PREFERENCE AGAINST SUSY DORN PRODUCTIONS, LLC (u)	13,200.24	13,200.24		6,600.00	FA
85	DOUGLASVILLE BAY BREEZE, INC (u)	32,722.39	32,722.39		8,500.00	FA
86	NORTHFIELD BANK-ACCOUNT ENDING 2953	0.00	0.00		0.00	FA
87	PREFERENCE AGAINST HORIZON	9,112.03	0.00		0.00	FA
88	PREFERENCE AGAINST PRODIGY INFOTECH	7,753.80	0.00		0.00	FA
89	PREFERENCE AGAINST RI DIVISION OF TAXATION LISTED IN SOFA	7,553.80	0.00		0.00	FA
90	PREFERENCE AGAINST ECOSTAR	7,065.08	0.00		0.00	FA
91	PREFERENCE AGAINST SENIORS HELPING OTHERS LISTED IN SOFA	6,846.24	0.00		0.00	FA
92	PREFERENCE AGAINST CARLIN & WARD LISTED IN SOFA	6,500.00	0.00		0.00	FA
93	PREFERENCE AGAINST PSL MARKETING LISTED IN SOFA	5,933.62	0.00		0.00	FA
INT	INTEREST (u)	Unknown	N/A		292.93	FA
93	Assets Totals (Excluding unknown values)	\$3,306,355.14	\$3,068,040.55		\$1,744,890.65	\$0.00

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Individual Estate Property Record and Report
Asset Cases

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Case No.: 10-20324-VFP

Case Name: FIRST PRIORITY PAY, LLC

For Period Ending: 03/01/2017

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Date Filed (f) or Converted (c): 04/06/2010 (f)

§ 341(a) Meeting Date: 05/14/2010

Claims Bar Date: 07/07/2010

Major Activities Affecting Case Closing:

TDR SENT FOR REVIEW ON MARCH 1, 2017

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 11/09/2015 (Actual)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)
Case Name: FIRST PRIORITY PAY, LLC **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **_***3134 **Account #:** *****0565 Money Market Account
For Period Ending: 03/01/2017 **Blanket Bond (per case limit):** \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/26/2010	{9}	WELLS FARGO BANK	BALANCE OF BANK ACCOUNT	1129-000	3,875.16		3,875.16
04/26/2010	{2}	JOES SERVICE CENTER-MONEY ORDER	ACC. REC	1221-000	115.00		3,990.16
04/26/2010	{2}	ATLANTIC COAST CRUSHERS INC	ACCOUNTS RECEIVABLE	1221-000	300.11		4,290.27
04/29/2010	1001	UNITED STATES BANKRUPTCY COURT	PAYMENT OF FILING FEE FOR ADV. POC. 10-1560	2700-000		250.00	4,040.27
04/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		4,040.30
05/01/2010	1002	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR MOVE OF RECORDS FROM STORAGE IN JERSEY CITY	2420-000		582.00	3,458.30
05/05/2010	{3}	THE HARTFORD	REFUND	1290-000	4.60		3,462.90
05/05/2010	{3}	NATIONWIDE INS	REFUND	1290-000	262.06		3,724.96
05/20/2010	{3}	VERIZON	REFUND	1290-000	12.01		3,736.97
05/28/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		3,737.18
05/29/2010	{2}	ATLANTIC COAST CRUSHERS INC	Reversed Deposit 100001 3 ACCOUNTS RECEIVABLE	1221-000	-300.11		3,437.07

{ } Asset Reference(s)

UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0565 Money Market Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/21/2010	{3}	MAILROOM FINANCE	REFUND	1290-000	57.52		3,494.59
06/21/2010	{3}	BHALLA & CHU TRUST ACCOUNT FOR REAL PROPERTY MNGMT	FUNDS HELD BY ATTORNEY FOR REAL PROPERTY MANAGEMENT	1290-000	8,916.27		12,410.86
06/22/2010	1003	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR JUNE 2010	2410-000		272.50	12,138.36
06/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		12,138.71
07/11/2010		To Account #*****0566	TRANSFER TO PAY FOR STORAGE AND MOVING.	9999-000		664.50	11,474.21
07/12/2010	1004	A. ATKINS APPRAISAL CORP.	PAYMENT OF APPRAISER FEE PER COURT ORDER OF JUNE 7, 2010	3711-000		900.00	10,574.21
07/23/2010	1005	RICCIARDI BUSINESS SYSTEMS	PAYMENT FOR STARTING COMPUTER NETWORK PER INVOICE 00364609	2420-000		1,785.83	8,788.38
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.65		8,789.03
08/06/2010	{2}	PAYROLL ASSOCIATES	ACCOUNTS RECEIVABLE	1221-000	36.74		8,825.77

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0565 Money Market Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/13/2010	{3}	NATIONWIDE LIFE INSURANCE	REFUND	1290-000	260.64		9,086.41
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		9,086.94
08/31/2010	1006	SOVEREIGN BANK	PAYMENT FOR BANK STATEMENTS	2990-000		192.00	8,894.94
09/14/2010	1007	ROBERT CIRILLO INC	PAYMENT FOR DEPOSITION TRANSCRIPT OF AMANDA REESE	2990-000		939.25	7,955.69
09/16/2010		To Account #*****0566	TRANSFER TO PAY STORAGE FEES	9999-000		368.50	7,587.19
09/16/2010		To Account #*****0566	TRANSFER TO PAY STORAGE	9999-000		368.50	7,218.69
09/29/2010		To Account #*****0566	TRANSFER TO PAY FOR BANK RECORDS	9999-000		349.75	6,868.94
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		6,869.00
10/05/2010	{3}	HARTFORD INSURANCE	REFUND OF INSURANCE PREMIUM	1290-000	3,048.00		9,917.00
10/29/2010	{3}	NATIONWIDE LIFE INSURANCE	REFUND	1290-000	298.49		10,215.49
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,215.56

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0565 Money Market Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,215.64
12/14/2010	1008	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR OCT, NOV AND DEC 2010	2410-000		1,105.50	9,110.14
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,110.22
01/13/2011	{24}	INVESTORS SAVINGS BANK	INTEREST FROM BANK ACCOUNT	1229-000	44.35		9,154.57
01/28/2011	1009	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR JAN 2011	2410-000		368.50	8,786.07
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,786.14
02/15/2011	{39}	ZOETIC INTERACTIVE, LLC	PAYMENT TOWARDS SETTLEMENT OF PREFERENCE	1141-000	2,784.00		11,570.14
02/28/2011	{27}	B TO Z COMMUNICATIONS	PAYMENT TOWARDS PREFERENCE SETTLEMENT	1141-000	2,000.00		13,570.14
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		13,570.20
03/01/2011	{3}	NEW JERSEY NETS BASKETBALL, LLC	REFUND OF BALANCE OF ACCOUNT	1290-000	4,481.50		18,051.70
03/01/2011		To Account #*****0566	TRANSFER TO PAY FOR STORAGE	9999-000		737.00	17,314.70

{ } Asset Reference(s)

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! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0565 Money Market Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/2011	{39}	ZOETIC INTERACTIVE, LLC	PAYMENT TOWARD SETTLEMENT	1141-000	2,784.00		20,098.70
03/28/2011	{27}	B TO Z COMUNICATIONS	PAYMENT TOWARDS SETTLEMENT	1141-000	2,000.00		22,098.70
03/29/2011		To Account #*****0566	TRANSFER TO PAY FOR STORAGE	9999-000		438.50	21,660.20
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		21,660.34
04/08/2011	{30}	DIVERSITY MARKETING & COMMUNICATIONS	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		23,160.34
04/08/2011	{36}	NEW ENGLAND SPORTS ENTERPRISES	PAYMENT OF SETTLEMENT	1141-000	5,500.00		28,660.34
04/26/2011	{30}	DIVERSITY MARKETING & COMMUNICATIONS	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		30,160.34
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		30,160.54
05/02/2011	{41}	MAILWISE SOLUTIONS INC	REFUND OF OVERPAYMENT MADE BY FIRST PRIORITY	1290-000	9,246.37		39,406.91

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0565 Money Market Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/06/2011		To Account #*****0566	TRANSFER TO PAY TRANSFER TO PAY FOR BANK RECORDS (PREVIOUSLY TRANSFERED IN ERROR FOR INSURANCE)	9999-000		1,625.00	37,781.91
05/26/2011	{42}	MICHAEL SAINATO	PAYMENT FOR PURCHASE OF VIDEO UNIT	1229-000	500.00		38,281.91
05/26/2011	{30}	DIVERSITY MARKETING	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		39,781.91
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		39,782.21
06/06/2011	{26}	ARENA ONE, LLC	PAYMENT OF SETTLEMENT	1141-000	2,500.00		42,282.21
06/06/2011	{38}	TOLL BROS. INC	PAYMENT TOWARDS SETTLEMENT	1241-000	50,000.00		92,282.21
06/14/2011	1010	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 4394 AND FOR MOVING RECORDS FROM PA. SITE	2410-000		773.50	91,508.71
06/21/2011	{37}	PRIORITY SUPPORT	PAYMENT TOWARDS SETTLEMENT	1141-000	1,000.00		92,508.71
06/24/2011	{30}	VICTOR NICHOLS FOR DIVERSITY MARKETING	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		94,008.71

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)
Case Name: FIRST PRIORITY PAY, LLC **Bank Name:** The Bank of New York Mellon
Taxpayer ID #: **_***3134 **Account #:** *****0565 Money Market Account
For Period Ending: 03/01/2017 **Blanket Bond (per case limit):** \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.66		94,009.37
07/26/2011	{25}	MSJC, INC dba ANAGO	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		99,009.37
07/26/2011		To Account #*****0566	TRANSFER TO PAY STORAGE	9999-000		403.50	98,605.87
07/26/2011		To Account #*****0566	TRANSFER TO PAY STORAGE	9999-000		806.00	97,799.87
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.80		97,800.67
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		180.73	97,619.94
08/10/2011	1011	ROBERT CIRILLO, INC	PAYMENT FOR THE DEPOSITION OF JERRY CARTER PER INVOICE PER 82300 AND INVOICE 82303PF	2990-000		1,554.75	96,065.19
08/19/2011	{3}	PROGRESS ENERGY	REFUND	1290-000	333.19		96,398.38
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.82		96,399.20
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		227.57	96,171.63
09/13/2011	1012	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR SEPT. 2011 STORAGE PER INVOICE 5397	2410-000		403.50	95,768.13

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: The Bank of New York Mellon
Account #: *****0565 Money Market Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.70	95,774.83
09/30/2011	{25}	MSJC INC d/b/a ANAGO	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		96,214.58
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		96,215.36
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		198.70	96,016.66
10/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.80		96,017.46
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		190.63	95,826.83
11/23/2011	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.63		95,827.46
11/23/2011		To Account #*****0519	TRANSFER TO CLOSE ACCOUNT	9999-000		95,827.46	0.00
COLUMN TOTALS					111,506.97	111,506.97	\$0.00
Less: Bank Transfers/CDs					0.00	101,588.71	
Subtotal					111,506.97	9,918.26	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$111,506.97	\$9,918.26	

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0566 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/11/2010		From Account #*****0565	TRANSFER TO PAY FOR STORAGE AND MOVING.	9999-000	664.50		664.50
07/11/2010	101	C. MARINO RECORDS MANAGEMENT	BALANCE OF INVOICE 1502 FOR JUNE STORAGE	2410-000		96.00	568.50
07/11/2010	102	C. MARINO RECORDS MANAGEMENT	PAYMENT OF INVOICE 1457 FOR MAY STORAGE	2410-000		368.50	200.00
07/11/2010	103	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR MOVE OF COMPUTERS TO ACCTS. OFFICE	2410-000		200.00	0.00
09/16/2010		From Account #*****0565	TRANSFER TO PAY STORAGE FEES	9999-000	368.50		368.50
09/16/2010		From Account #*****0565	TRANSFER TO PAY STORAGE	9999-000	368.50		737.00
09/16/2010	104	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FEES FOR AUGUST AND SEPT 2010 PER INVOICES 1801 AND 1397	2410-000		737.00	0.00
09/29/2010		From Account #*****0565	TRANSFER TO PAY FOR BANK RECORDS	9999-000	349.75		349.75
09/29/2010	105	SOVEREIGN BANK	PAYMENT FOR COPIES OF BANK RECORDS	2990-000		185.75	164.00

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0566 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/29/2010	106	SOVEREIGN BANK	PAYMENT FOR COPIES OF BANK RECORDS	2990-000		164.00	0.00
03/01/2011		From Account #*****0565	TRANSFER TO PAY FOR STORAGE	9999-000	737.00		737.00
03/01/2011	107	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR JAN AND FEB 2011 PER INVOICES 2736 & 2895	2410-000		737.00	0.00
03/29/2011		From Account #*****0565	TRANSFER TO PAY FOR STORAGE	9999-000	438.50		438.50
03/29/2011	108	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR APRIL 2011 PER INVOICE 4062 AND BALANCE OF MARCH 2011 PER UPDATED INVOICE 2895	2410-000		435.50	3.00
03/29/2011	109	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR APRIL 2011 PER INVOICE 4062 AND BALANCE OF MARCH 2011 PER UPDATED INVOICE 2895	2410-000		3.00	0.00
05/06/2011		From Account #*****0565	TRANSFER TO PAY TRANSFER TO PAY FOR BANK RECORDS (PREVIOUSLY TRANSFERED IN ERROR FOR INSURANCE)	9999-000	1,625.00		1,625.00

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: The Bank of New York Mellon
Account #: *****0566 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/24/2011	110	SOVEREIGN BANK	PAYMENT FOR 2008 BANK STATEMENT COPIES	2990-000		1,575.25	49.75
07/26/2011		From Account #*****0565	TRANSFER TO PAY STORAGE	9999-000	403.50		453.25
07/26/2011		From Account #*****0565	TRANSFER TO PAY STORAGE	9999-000	806.00		1,259.25
07/26/2011	111	C. MARINO RECORDS MANAGEMENT	PAYMENT OF STORAGE FOR AUGUST 2011 PER INVOICE 5228	2410-000		403.50	855.75
07/26/2011	112	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR MAY 2011 PER INVOICE 4228	2410-000		403.50	452.25
07/26/2011	113	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR JULY 2011 PER INVOICE 5075	2410-000		403.50	48.75
11/23/2011		To Account #*****0519	TRANSFER TO MONEY MARKET	9999-000		48.75	0.00

COLUMN TOTALS	5,761.25	5,761.25	\$0.00
Less: Bank Transfers/CDs	5,761.25	48.75	
Subtotal	0.00	5,712.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$5,712.50	

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0567 Money Market Account-Figo
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/12/2010	{4}	CARLIN & WARD TRUST ACCOUNT	PAYMENT OF FUNDS OBTAINED FROM JOSE FIGORIA TURNED OVER PER COURT ORDER OF JUNE 29, 2010 ADV. PROC. 10-1560	1129-000	501,553.91		501,553.91
07/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	18.26		501,572.17
08/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	29.81		501,601.98
09/01/2010	{4}	CARLIN AND WARD TRUST ACCOUNT	BALANCE OF FUNDS HELD IN TRUST ACCOUNT	1129-000	2.05		501,604.03
09/14/2010		ACCOUNT FUNDED: *****0519	TRANSFER TO FUND MMA	9999-000		500,000.00	1,604.03
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	9.61		1,613.64
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,613.65
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,613.66
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,613.67
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,613.68

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0567 Money Market Account-Figo
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2011	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2011 FOR CASE #10-20324, PAYMENT OF BOND # 016026384 FOR 1/01/11 TO 1/01/12	2300-000		453.90	1,159.78
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,159.79
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2.22	1,157.57
08/17/2011	Int	The Bank of New York Mellon	Transfer to Close Account	1270-000	0.00		1,157.57
08/17/2011		To Account #*****0519	Transfer to Close Account	9999-000		1,157.57	0.00

COLUMN TOTALS	501,613.69	501,613.69	\$0.00
Less: Bank Transfers/CDs	0.00	501,157.57	
Subtotal	501,613.69	456.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$501,613.69	\$456.12	

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/2010		FUNDING ACCOUNT: *****0567	TRANSFER TO FUND MMA	9999-000	500,000.00		500,000.00
09/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	10.95		500,010.95
10/29/2010	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	21.22		500,032.17
11/30/2010	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	20.54		500,052.71
12/31/2010	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	21.21		500,073.92
01/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	21.22		500,095.14
02/28/2011	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	19.17		500,114.31
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	21.22		500,135.53
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	20.55		500,156.08
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	21.22		500,177.30
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	3.95		500,181.25

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/2011	{28}	CBS OUTDOOR	PAYMENT OF SETTLEMENT OF PREFERENCE ACTION ADV PROC 11-1661	1141-000	3,800.00		503,981.25
07/14/2011	{30}	DIVERISTY MARKETING & COMMUNICATIONS	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		505,481.25
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.26		505,485.51
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		965.38	504,520.13
08/16/2011	{30}	DIVERSITY MARKETING & COMMUNICATIONS	PAYMENT TOWARDS SETTLEMENT	1141-000	1,500.00		506,020.13
08/17/2011		From Account #*****0567	Transfer to Close Account	9999-000	1,157.57		507,177.70
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.28		507,181.98
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,177.64	506,004.34
09/21/2011	{25}	MSJC INC dba ANAGO	PAYMENT TOWARDS SETTLEMENT	1241-000	500.00		506,504.34
09/21/2011	{43}	EARLY LEARNING COALITION OF ST. LUCIA	REFUND OF DOUBLE PAYMENT OF TAXES	1290-000	59,102.02		565,606.36

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/21/2011	{43}	EARLY LEARNING COLITION REFUND OF DOUBLE PAYMENT	ADJUSTMENT FOR DEPOSIT 100004 ON 09/21/11	1290-000	6.00		565,612.36
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-34.62	565,646.98
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.29		565,651.27
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,072.41	564,578.86
10/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.78		564,583.64
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,121.42	563,462.22
11/01/2011	{25}	MSJC INC. d/b/a ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		563,901.97
11/23/2011		From Account #*****0566	TRANSFER TO MONEY MARKET	9999-000	48.75		563,950.72
11/23/2011		From Account #*****0565	TRANSFER TO CLOSE ACCOUNT	9999-000	95,827.46		659,778.18
11/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.76		659,782.94
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,268.78	658,514.16

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/06/2011	{25}	MSJC INC D/B/A ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		658,953.91
12/08/2011	101	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR SEPT, OCT AND NOV 2011 PER STATEMENT OF 11/27/11	2410-000		1,210.50	657,743.41
12/08/2011	102	UNITED STATES BANKRUPTCY COURT	PAYMENT FOR FILING FEE OF ADV PROC 10-1560 AND 11-1661	2700-000		500.00	657,243.41
12/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.56		657,248.97
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,353.28	655,895.69
01/10/2012	{25}	MSJC INC ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	379.50		656,275.19
01/30/2012	103	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE FOR JAN AND FEB 2012 PER INVOICES 6412 AND 6588	2410-000		807.00	655,468.19
01/31/2012	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	5.56		655,473.75
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,434.80	654,038.95

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/13/2012	{25}	MSJC INC D/B/A ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		654,478.70
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,296.18	653,182.52
03/06/2012	{25}	MSJC INC d/b/a ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		653,622.27
03/09/2012	{47}	ODYSSEY AUTOMOTIVE SPECIALTY INC	PAYMENT TOWARDS SETTLEMENT	1141-000	3,000.00		656,622.27
03/10/2012	104	UNITED STATES BANKRUPTCY COURT	FILING FEE FOR ADV PROC 12-1180	2700-000		293.00	656,329.27
03/10/2012	105	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 6772	2410-000		403.50	655,925.77
03/10/2012	106	UNITED STATES BANKRUPTCY COURT	FILING FEE FOR ADV PROC 12-1180	2700-000		293.00	655,632.77
03/10/2012	107	UNITED STATES BANKRUPTCY COURT	FILING FEE FOR ADV PROC 12-1059	2700-000		293.00	655,339.77
03/15/2012	{45}	ANGELA TAYLOR LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	3,000.00		658,339.77

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/15/2012	108	UNITED STATES BANKRUPTCY COURT	PAYMENT FOR FILING FEES FOR ADV PROC 12-1229	2700-000		293.00	658,046.77
03/21/2012	{46}	MERCHANDISING DONE RIGHT INC	PAYMENT OF SETTLEMENT PER COURT ORDER OF MARCH 16, 2012	1141-000	3,324.78		661,371.55
03/23/2012	{47}	ODYSSEY AUTOMOTIVE SPECIALITY	PAYMENT TOWARDS SETTLEMENT	1141-000	3,000.00		664,371.55
03/23/2012	{62}	POWELL PROPERTIES	PAYMENT TOWARDS SETTLEMENT	1141-000	5,000.00		669,371.55
03/28/2012	{48}	CARLIN & WARD	PAYMENT TOWARDS SETTLEMENT	1141-000	2,500.00		671,871.55
03/28/2012	{49}	AMERICAVEN, LLC	PAYMENT OF SETTLEMENT	1141-000	4,000.00		675,871.55
03/29/2012	109	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 6949	2410-000		403.50	675,468.05
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,348.72	674,119.33
04/03/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	23,500.00		697,619.33
04/10/2012	{51}	DOWELL INSURANCE AGENCY	PAYMENT TOWARDS SETTLEMENT	1141-000	5,928.16		703,547.49

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/20/2012	{25}	MSJC, INC d/b/a ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		703,987.24
04/20/2012	{25}	MSJC, INC d/b/a ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		704,426.99
04/23/2012	{52}	SOUTHER RHODE ISLAND VOLUNTEERS	PAYMENT TOWARDS SETTLEMENT	1241-000	500.00		704,926.99
04/25/2012	{53}	NTK AVIATION AMERICA, INC	PAYMENT OF SETTLEMENT	1241-000	22,000.00		726,926.99
04/27/2012	{48}	CARLIN & WARD PC	PAYMENT TOWARDS SETTLEMENT	1141-000	1,000.00		727,926.99
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,384.30	726,542.69
05/02/2012	{50}	PRECISON GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		729,642.69
05/11/2012	{47}	ODYSSEY AUTOMOTIVE SPEICIALITY	PAYMENT TOWARDS SETTLEMENT	1141-000	6,000.00		735,642.69
05/16/2012	110	UNITED STATES BANKRUPTCY COURT	PAYMENT FOR FILING FEE FOR ADV PROC 12-1306	2700-000		293.00	735,349.69
05/17/2012	111	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 7114	2410-000		403.50	734,946.19

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/21/2012	{63}	RAPID REFILL LLC	PAYMENT TOWAARDS SETTLEMENT	1241-000	8,625.00		743,571.19
05/23/2012	{52}	SOUTHER RHODE ISLAND VOLUNTEERS	PAYMENT TOWARDS SETTLEMENT	1241-000	500.00		744,071.19
05/29/2012	{57}	COMMERCE CRMG LC	PAYMENT TOWARDS SETTLEMENT	1241-000	15,000.00		759,071.19
05/30/2012	{48}	CARLIN & WARD, PC	PAYMENT TOWARDS SETTLEMENT	1141-000	1,000.00		760,071.19
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,656.30	758,414.89
06/01/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	30,000.00		788,414.89
06/04/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		791,514.89
06/18/2012	{63}	RAPID REFILL, LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	8,625.00		800,139.89
06/18/2012	{47}	ODYSSEY AUTOMOTIVE SPECIALTY INC	PAYMENT TOWARDS SETTLEMENT	1141-000	3,000.00		803,139.89
06/27/2012	{25}	MSJC D/B/A ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLEMENT	1241-000	439.75		803,579.64

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/2012	{25}	MSJC D/B/A ANAGO OF BALTIMORE	PAYMENT TOWARDS SETTLMEMENT	1241-000	439.75		804,019.39
06/27/2012	{25}	MSJC D/B/A/ ANAGO OF BALTIMORE	FINAL PAYMENT OF SETTLEMENT	1241-000	439.75		804,459.14
06/27/2012	{57}	COMMERCE CRMG	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		809,459.14
06/27/2012	{48}	CARLIN & WARD	PAYMENT TOWARDS SETTLEMENT	1141-000	1,000.00		810,459.14
06/29/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		814,709.14
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,567.07	813,142.07
07/09/2012	{50}	PRECISION GLOBAL CONSULTING INC	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		816,242.07
07/12/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		820,492.07
07/13/2012	112	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 7284 & 7463	2410-000		807.00	819,685.07
07/23/2012	{57}	COMMERCE CRMG,	PAYMENT TOWARDS SETLEMENT	1241-000	5,000.00		824,685.07

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: The Bank of New York Mellon
Account #: *****0519 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/2012	{48}	CARLIN & WARD, PC	FINAL PAYMENT OF SETTLEMENT	1141-000	2,000.00		826,685.07
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,787.88	824,897.19
08/03/2012	{50}	PRECISION GLOBAL CONSULTING INC	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		827,997.19
08/09/2012	{47}	ODYSSEY AUTOMOTIVE SPECIALTY	PAYMENT TOWARDS SETTLEMENT	1141-000	6,000.00		833,997.19
08/17/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		838,247.19
08/17/2012	{67}	GCB SERVICES LLC	PAYMENT OF SETTLEMENT ADV. PROC 12-1306	1241-000	10,000.00		848,247.19
08/31/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		851,347.19
08/31/2012	{57}	COMMERCE CRMG	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		856,347.19
08/31/2012	113	ACRES LAND TITLE AGENCY, INC.	PAYMENT FOR TITLE SEARCH OF J. CARTER'S HOUSE FILE NO 287652	2990-000		450.00	855,897.19
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,769.94	854,127.25

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/06/2012	114	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 7769,7680	2410-000		807.00	853,320.25
09/13/2012	{60}	JDA HOBOKEN	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		857,570.25
09/27/2012	{57}	COMMERCE CRMG	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		862,570.25
09/28/2012	{59}	GREEN APPLE CLEARNERS LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		864,670.25
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,635.09	863,035.16
10/01/2012	115	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 7938	2410-000		403.50	862,631.66
10/04/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		865,731.66
10/04/2012	116	UNITED STATES BANKRUPTCY COURT	PAYMENT OF FILING FEE FOR ADV PROC 12-1980	2700-000		293.00	865,438.66
10/26/2012	{60}	JDA HOBOKEN	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		869,688.66
10/26/2012	{57}	COMMERCE CRMG	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		874,688.66
10/26/2012	{71}	CFO4LIFE, INC	PAYMENT TOWARDS SETTLEMENT	1241-000	25,000.00		899,688.66

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0519 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,954.02	897,734.64
11/04/2012	117	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 8106	2410-000		403.50	897,331.14
11/07/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		900,431.14
11/16/2012	{72}	GALLERIA INTERNATIONAL LLC	PAYMENT OF RETURN OF SECURITY DEPOSIT	1229-000	4,473.00		904,904.14
11/19/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		909,154.14
11/21/2012	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		911,254.14
11/27/2012	{71}	CFO4LIFE, INC	PAYMENT TOWARDS SETTLEMENT	1241-000	25,000.00		936,254.14
11/29/2012	{57}	COMMERCE CRMG	PAYMENT TOWARDS SETTLEMENT	1241-000	5,000.00		941,254.14
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,853.84	939,400.30
12/03/2012	{50}	PRECISION GLOBAL CONSULTING	PAYMENT TOWARDS SETTLEMENT	1241-000	3,100.00		942,500.30

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: The Bank of New York Mellon
Account #: *****0519 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/06/2012	118	UNITED STATES BANKRUPTCY COURT	PAYMENT OF FILING FEE FOR ADV. PROC 12-2187	2700-000		293.00	942,207.30
12/06/2012	119	UNITED STATES BANKRUPTCY COURT	PAYMENT OF FILING FEE FOR ADV. PROC 12-2188	2700-000		293.00	941,914.30
12/06/2012	120	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 8258	2410-000		403.50	941,510.80
12/12/2012	{60}	JDA HOBOKEN BUSINESS CENTER	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		945,760.80
12/13/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****4088 20121213	9999-000		941,510.80	4,250.00
01/08/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****4088 20130108	9999-000		4,250.00	0.00

COLUMN TOTALS	979,719.73	979,719.73	\$0.00
Less: Bank Transfers/CDs	597,033.78	945,760.80	
Subtotal	382,685.95	33,958.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$382,685.95	\$33,958.93	

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0568 Money Market Acct-TEXAS
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/2011	{40}	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FUNDS TURNED OVER BY STATE OF TEXAS WORKFORCE COMMISSION	1290-000	93,192.91		93,192.91
03/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.29		93,195.20
04/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.29		93,197.49
05/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.37		93,199.86
06/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.76		93,200.62
07/29/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.79		93,201.41
08/01/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		178.74	93,022.67
08/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.79		93,023.46
08/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		216.68	92,806.78
09/26/2011		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.38	92,813.16
09/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.76		92,813.92
09/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		190.70	92,623.22

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0568 Money Market Acct-TEXAS
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		92,624.00
10/31/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		183.98	92,440.02
11/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.75		92,440.77
11/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		202.63	92,238.14
12/30/2011	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		92,238.92
12/30/2011		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		189.52	92,049.40
01/31/2012	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.78		92,050.18
01/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		201.23	91,848.95
02/13/2012	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2011 FOR CASE #10-20324, PAYMENT OF BOND 016026384	2300-000		1,023.64	90,825.31
02/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		181.10	90,644.21
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		185.74	90,458.47

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	The Bank of New York Mellon
Taxpayer ID #:	**_***3134	Account #:	*****0568 Money Market Acct-TEXAS
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		179.18	90,279.29
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		203.52	90,075.77
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		178.42	89,897.35
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		196.49	89,700.86
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		189.94	89,510.92
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		171.19	89,339.73
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		201.37	89,138.36
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		182.65	88,955.71
12/13/2012		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****4088 20121213	9999-000		88,955.71	0.00

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: The Bank of New York Mellon
Account #: *****0568 Money Market Acct-TEXAS
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					93,206.05	93,206.05	\$0.00
Less: Bank Transfers/CDs					0.00	88,955.71	
Subtotal					93,206.05	4,250.34	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$93,206.05	\$4,250.34	

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/13/2012	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		2,100.00
12/14/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	941,510.80		943,610.80
12/19/2012	{47}	ODYSSEY AUTOMOTIVE SPECIALTY	PAYMENT TOWARDS SETTLEMENT	1141-000	500.00		944,110.80
12/19/2012	{76}	CHAMPION UROLOGY LTD	PAYMENT TOWARDS SETTLEMENT	1241-000	7,500.00		951,610.80
12/21/2012	{57}	COMMERCE CRMG	FINAL PAYMENT OF SETTLEMENT	1241-000	10,000.00		961,610.80
12/31/2012		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,388.70	960,222.10
01/02/2013	{50}	PRECISION GLOBAL CONSULTING	FINAL PAYMENT OF SETTLEMENT	1241-000	6,200.00		966,422.10
01/09/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	4,250.00		970,672.10
01/14/2013	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		972,772.10
01/15/2013	10121	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 8403	2410-000		403.50	972,368.60

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/17/2013	{47}	ODYSSEY AUTOMOTIVE SPECIALITY	PAYMENT TOWARDS SETTLEMENT	1141-000	500.00		972,868.60
01/17/2013	{60}	JDA HOBOKEN BUSINESS CENTER	FINAL PAYMENT OF SETTLEMENT	1241-000	4,250.00		977,118.60
01/25/2013	{76}	CHAMPION UROLOGY LTD	PAYMENT TOWARDS SETTLEMENT	1241-000	7,500.00		984,618.60
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,680.03	982,938.57
02/13/2013	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		985,038.57
02/15/2013	10122	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 8553	2410-000		403.50	984,635.07
02/21/2013	{74}	EARLY LEARNING COALITION	PAYMENT TOWARDS SETTLEMENT - ADV PROC 12-2188	1241-000	7,378.01		992,013.08
02/21/2013	{76}	CHAMPION UROLOGY LTD	PAYMENT TOWARDS SETTLEMENT	1241-000	7,500.00		999,513.08
02/27/2013	{47}	ODYSSEY AUTOMOTIVE	PAYMENT TOWARDS SETTLEMENT	1141-000	500.00		1,000,013.08
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,441.54	998,571.54
03/13/2013	{59}	GREEN APPLE CLEANERS LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		1,000,671.54

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/2013	{70}	COX BYINGTON TRUST ACCT FOR DATA PROCESSING	PAYMENT TOWARDS SETTLEMENT ADV. PROC 12-1059	1241-000	7,500.00		1,008,171.54
03/26/2013	{83}	SUB SHOPPES HOLDINGS CO	PAYMENT TOWARDS SETTLEMENT	1241-000	2,166.66		1,010,338.20
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,515.63	1,008,822.57
04/01/2013	{73}	ADNAN AFZAL, MD	PAYMENT TOWARDS SETTLEMENT ADV. PROC 12-2188	1241-000	16,666.66		1,025,489.23
04/03/2013	{84}	SUSY DORN PRODUCTIONS LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	2,200.00		1,027,689.23
04/08/2013	10123	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 8715 & 8722	2410-000		807.00	1,026,882.23
04/11/2013	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		1,028,982.23
04/15/2013	{70}	COX BYINGTON CORMWIN TRUST ACCT FOR DPS	PAYMENT TOWARDS SETTLEMENT ADV. PROC 12-1059	1241-000	7,500.00		1,036,482.23
04/15/2013	{84}	SUSY DORN PRODUCTIONS	PAYMENT TOWARDS SETTLEMENT	1241-000	4,400.00		1,040,882.23
04/19/2013	{80}	MARKETVISION/GATEWAY RESEARCH	PAYMENT TOWARDS SETTLEMENT	1241-000	4,250.00		1,045,132.23

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/24/2013	{83}	SUB SHOPPES HOLDING COMPANY	PAYMENT TOWARDS SETTLEMENT	1241-000	2,166.66		1,047,298.89
04/29/2013	{82}	RPM CENTRAL VALLEY OPERATING-REGO INVESTMENT	PAYMENT OF SETTLEMENT	1241-000	2,500.00		1,049,798.89
04/29/2013	{73}	ADNAN AFZAL, MD	PAYMENT OF SETTLEMENT ADV. PROC 12-2188	1241-000	16,666.66		1,066,465.55
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,718.60	1,064,746.95
05/01/2013	10124	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 8869 & 9022	2410-000		807.00	1,063,939.95
05/08/2013	{59}	GREEN APPLE CLEANERS LLC	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		1,066,039.95
05/28/2013	{73}	ADNAN AFZAL	PAYMENT TOWARDS SETTLEMENT ADV. PROC 12-2188	1241-000	16,666.67		1,082,706.62
05/30/2013	{83}	SUB SHOPPES HOLDING CO	PAYMENT TOWARDS SETTLEMENT	1241-000	2,166.67		1,084,873.29

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/31/2013	{68}	THE HARTFORD INSURANCE	PAYMENT OF SETTLEMENT OF ACTION AGAINST HARTFORD INSURANCE COMPANY ADV. PROC 12-1180	1249-000	440,000.00		1,524,873.29
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,715.76	1,523,157.53
06/17/2013	{59}	GREEN APPLE CLEANERS	PAYMENT TOWARDS SETTLEMENT	1241-000	2,100.00		1,525,257.53
06/25/2013	10125	UNITED STATES BANKRUPTCY COURT	PAYMENT OF FILING FEE FOR ADV PROC 13-1498	2700-000		293.00	1,524,964.53
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,100.75	1,522,863.78
07/01/2013	10126	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 9348	2410-000		403.50	1,522,460.28
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,548.45	1,519,911.83
08/20/2013	{78}	ATLANTA BAY BREEZE	PAYMENT TOWARDS SETTLEMENT ADV PROC 13-1498	1241-000	5,250.00		1,525,161.83
08/20/2013	{85}	DOUGLASVILLE BAY BREEZE	PAYMENT TOWARDS SETTLEMENT ADV PROC 13-1498	1241-000	8,500.00		1,533,661.83

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/26/2013	10127	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 9772	2410-000		403.50	1,533,258.33
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,318.80	1,530,939.53
09/20/2013	{78}	ATLANTA BAY BREEZE INC	PAYMENT TOWARDS SETTLEMENT	1241-000	5,250.00		1,536,189.53
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,252.18	1,533,937.35
10/14/2013	10128	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 9516 AND 9934	2410-000		807.00	1,533,130.35
10/21/2013	{78}	ATLANTA BAY BREEZE	PAYMENT TOWARDS SETTLEMENT	1241-000	5,250.00		1,538,380.35
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,567.82	1,535,812.53
11/14/2013	{78}	ATLANTA BAY BREEZE	PAYMENT TOWARDS SETTLEMENT	1241-000	5,250.00		1,541,062.53
11/14/2013	10129	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 10083	2410-000		403.50	1,540,659.03
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,182.42	1,538,476.61
12/02/2013	10130	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 10234	2410-000		403.50	1,538,073.11

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,573.20	1,535,499.91
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,411.61	1,533,088.30
02/04/2014	10131	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 10385 & 10524	2410-000		807.00	1,532,281.30
02/05/2014	10132	BLUE HOST, INC	PAYMENT FOR HOSTING WEBSITE	2990-000		83.40	1,532,197.90
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,173.84	1,530,024.06
03/04/2014	10133	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 10666	2410-000		403.50	1,529,620.56
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,247.56	1,527,373.00
04/07/2014	10134	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 147A	2410-000		403.50	1,526,969.50
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,476.29	1,524,493.21
05/05/2014	10135	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 291A	2410-000		403.50	1,524,089.71
05/14/2014	10136	NICKLEFISH	PAYMENT FOR UPDATES TO WEBSITE	2990-000		250.00	1,523,839.71

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/2014	{75}	BANK OF AMERICA FOR NATIONAL ENVIR. WASTE	PAYMENT OF SETTLEMENT OF JUDGMENT	1241-000	5,000.00		1,528,839.71
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,317.02	1,526,522.69
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,243.04	1,524,279.65
07/16/2014	10137	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 433A & 576A	2410-000		807.00	1,523,472.65
07/29/2014	10138	BINGHAM HESS COBLENTZ & BELL, PC	PAYMENT OF SPECIAL COUNSEL FEES PER COURT ORDER OF JULY 28,2014	3210-000		2,489.00	1,520,983.65
07/29/2014	10139	BINGHAM HESS COBLENTZ & BELL, PC	PAYMENT OF SPECIAL COUNSEL EXPENSE PER COURT ORDER OF JULY 28,2014	3220-000		359.75	1,520,623.90
07/29/2014	10140	NATHAN UNGER	PAYMENT OF FEES FOR INSURANCE EXPERT/CONSULANT PER COURT ORDER OF JULY 29,2014	3731-000		10,850.00	1,509,773.90
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,548.75	1,507,225.15
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,219.49	1,505,005.66

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/02/2014	10141	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 858A & 718A	2410-000		807.00	1,504,198.66
09/24/2014	10142	KORN HYNES ADVERTISING	PAYMENT FOR CHANGES TO WEB SITE PER INVOICE 091403	2990-000		100.31	1,504,098.35
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,441.26	1,501,657.09
10/13/2014	10143	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICE 993A	2410-000		403.50	1,501,253.59
10/30/2014	{70}	COX, BYINGTON, BRUMLOW & TWYMAN, TRUST ACCT	PAYMENT OF THE SETTLEMENT	1241-000	30,000.00		1,531,253.59
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,360.57	1,528,893.02
11/06/2014	10144	HELLRING LINDEMAN GOLDSTEIN SIEGAL	PAYMENT OF ATTORNEY FEES PER COURT ORDER OF NOVEMBER 5, 2014	3210-000		666,755.25	862,137.77
11/06/2014	10145	HELLRING LINDEMAN GOLDSTEIN SIEGAL	PAYMENT OF ATTORNEY EXPENSES PER COURT ORDER OF NOVEMBER 5, 2014	3220-000		14,542.18	847,595.59
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,536.11	846,059.48

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/10/2014	10146	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 1127A AND 1255A	2410-000		807.00	845,252.48
12/10/2014	10147	BEDERSON , LLP	PAYMENT OF ACCOUNTANTS FEES PER COURT ORDER OF DECEMBER 10,2014	3410-000		392,299.75	452,952.73
12/10/2014	10148	BEDERSON , LLP	PAYMENT OF ACCOUNTANTS EX'PENSES PER COURT ORDER OF DECEMBER 10,2014	3420-000		7,613.79	445,338.94
12/11/2014	10149	KORN HYNES ADVERTISING	PAYMENT FOR CHANGES TO WEB SITE PER INVOICE 111417	2990-000		120.38	445,218.56
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,155.63	444,062.93
01/08/2015		From Account #*****4667	TRANSFER TO CLOSE ACCOUNT	9999-000	86,704.12		530,767.05
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		763.43	530,003.62
02/09/2015	10150	BLUE HOST, INC	PAYMENT FOR WEBSITE HOSTING	2990-000		143.88	529,859.74
02/23/2015	10151	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE PER INVOICES 1431A & 1556A	2410-000		807.00	529,052.74

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/26/2015	10152	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 11/30/2014 FOR CASE #10-20324	2300-000		503.86	528,548.88
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		711.51	527,837.37
03/06/2015	10153	WILLIAM J. LAYNG, ESQ	PAYMENT OF SPECIAL COUNSEL FEES PER COURT ORDER OF FEB. 25, 2015	3210-000		9,000.00	518,837.37
03/06/2015	10154	WILLIAM J. LAYNG, ESQ	PAYMENT OF SPECIAL COUNSEL EXPENSES PER COURT ORDER OF FEB. 25, 2015	3220-000		367.01	518,470.36
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		803.18	517,667.18
04/27/2015	10155	C. MARINO RECORDS MANAGEMENT	PAYMENT FOR STORAGE AND DESTRUCTION OF RECORDS PER COURT ORDER PER INVOICES 1522A,1889A AND 1890A	2410-000		1,701.00	515,966.18
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		744.58	515,221.60
10/21/2015	10156	Benjamin A. Stanziale, Jr.	PAYMENT OF TRUSTEE'S COMM PER COURT ORDER OF OCT. 21,2015	2100-000		75,596.72	439,624.88

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/21/2015	10157	Benjamin A. Stanziale, Jr.	PAYMENT OF TRUSTEE EXPENSES PER COURT ORDER COURT ORDER OF OCT 21, 2015	2200-000		1,189.00	438,435.88
10/21/2015	10158	HELLRING LINDEMAN GOLDSTEIN SIEGEL	PAYMENT OF ATTORNEY FEES PER COURT ORDER OF JUNE 12, 2015	3210-000		25,295.00	413,140.88
10/21/2015	10159	HELLRING LINDEMAN GOLDSTEIN SIEGEL	PAYMENT OF ATTORNEY EXPENSES PER COURT ORDER OF JUNE 12,2015	3220-000		788.02	412,352.86
10/21/2015	10160	BEDERSON, LLP	PAYMENT OF ACCOUNTANT FEES PER COURT ORDER OF MAY 15,2015	3410-000		10,994.00	401,358.86
10/21/2015	10161	BEDERSON, LLP	PAYMENT OF ACCOUNTANT EXPENSES PER COURT ORDER OF MAY 15, 2015	3420-000		276.60	401,082.26
11/16/2015	10162	STATE OF NEW JERSEY	Dividend paid 32.63% on \$11,271.97 Claim # C837 Filed: \$11,271.97	5800-000		3,677.95	397,404.31
11/16/2015	10163	IRS	Dividend paid 32.63% on \$548,342.49 Claim # 64P-3 Filed: \$548,342.49	5800-000		178,919.80	218,484.51

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10164	EMPLOYMENT DEVELOPMENT DEPARTMENT	Dividend paid 32.63% on \$2,151.86 Claim # 649P Filed: \$2,151.86	5800-000		702.13	217,782.38
11/16/2015	10165	EMPLOYMENT COMMISSION OF NORTH CAROLINA	Dividend paid 32.62% on \$27.10 Claim # 727 Filed: \$27.10	5800-000		8.84	217,773.54
11/16/2015	10166	STATE OF NEW JERSEY	Dividend paid 93.89% on \$17,888.60 Claim # 856P Filed: \$17,888.60	5800-000		16,794.93	200,978.61
11/16/2015	10167	STATE OF FLORIDA DEPARTMENT OF REVENUE	Dividend paid 32.63% on \$600.00 Claim # 862 Filed: \$600.00 Stopped on 03/17/2016	5800-000		195.78	200,782.83
11/16/2015	10168	STATE OF FLORIDA DEPARTMENT OF REVENUE	Dividend paid 32.63% on \$260.00 Claim # 863 Filed: \$260.00	5800-000		84.84	200,697.99
11/16/2015	10169	STATE OF NEW YORK	Dividend paid 32.63% on \$262.50 Claim # 965 Filed: \$262.50	5800-000		85.65	200,612.34
11/16/2015	10170	ILLINOIS DEPARTMENT OF REVENUE BANKRUPTCY SECTION	Dividend paid 32.62% on \$58.61 Claim # 980P Filed: \$58.61	5800-000		19.12	200,593.22

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10171	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Dividend paid 100.00% on \$50.34 Claim # 981 Filed: \$154.28	5800-000		50.34	200,542.88
11/16/2015	10172	OAK HILL CONTROLS LLC	Dividend paid 1.11% on \$18,518.00 Claim # 1 Filed: \$18,518.00	7100-000		205.80	200,337.08
11/16/2015	10173	TASC FOR TEENS INC	Dividend paid 1.11% on \$1,285.48 Claim # 2 Filed: \$1,285.48	7100-000		14.30	200,322.78
11/16/2015	10174	AT HOME COMPANION	Dividend paid 1.11% on \$2,050.73 Claim # 3 Filed: \$2,050.73	7100-000		22.80	200,299.98
11/16/2015	10175	EXPERT DRUG TESTING INC	Dividend paid 1.11% on \$1,427.18 Claim # 4 Filed: \$1,427.18 Stopped on 03/17/2016	7100-000		15.87	200,284.11
11/16/2015	10176	PULEO'S AUTO CLINIC LLC	Dividend paid 1.11% on \$2,395.49 Claim # 5 Filed: \$2,395.49	7100-000		26.63	200,257.48
11/16/2015	10177	IASIMONE PLUMBING-HEATING & DRAIN CLEANI	Dividend paid 1.11% on \$5,022.19 Claim # 7 Filed: \$5,022.19	7100-000		55.81	200,201.67
11/16/2015	10178	JW LIFE MANAGEMENT SPECIALIST INC	Dividend paid 1.11% on \$1,436.12 Claim # 8 Filed: \$1,436.12	7100-000		15.96	200,185.71

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10179	HARKESS SALTER & STEIN LLC	Dividend paid 1.11% on \$555.36 Claim # 9 Filed: \$555.36	7100-000		6.17	200,179.54
11/16/2015	10180	KAPS & BARTO, ESQS.	Dividend paid 1.11% on \$9,519.58 Claim # 11 Filed: \$9,519.58	7100-000		105.79	200,073.75
11/16/2015	10181	CARABINERS INDOOR CLIMBING INC	Dividend paid 1.11% on \$1,672.37 Claim # 12 Filed: \$1,672.37	7100-000		18.59	200,055.16
11/16/2015	10182	CHARLES D WHALEY	Dividend paid 1.11% on \$3,020.74 Claim # 13 Filed: \$3,020.74	7100-000		33.57	200,021.59
11/16/2015	10183	LE TREND	Dividend paid 1.11% on \$15,000.00 Claim # 14 Filed: \$15,000.00	7100-000		166.70	199,854.89
11/16/2015	10184	MATTESSICH PROPERTIES OF CENTRAL NEW YOR	Dividend paid 1.11% on \$1,926.09 Claim # 15 Filed: \$1,926.09	7100-000		21.41	199,833.48
11/16/2015	10185	KIDS IN SHAPE PHYSICAL THERAPY LLC	Dividend paid 1.11% on \$6,704.29 Claim # 16 Filed: \$6,704.29	7100-000		74.51	199,758.97
11/16/2015	10186	SPEIGHT FAMILY MEDICAL LLC	Dividend paid 1.11% on \$24,177.64 Claim # 17 Filed: \$24,177.64	7100-000		268.69	199,490.28
11/16/2015	10187	CJG INC	Dividend paid 1.11% on \$12,015.44 Claim # 19 Filed: \$12,015.44	7100-000		133.53	199,356.75

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10188	LINX GOLF MANAGEMENT INC	Dividend paid 1.11% on \$3,493.13 Claim # 20 Filed: \$3,493.13	7100-000		38.82	199,317.93
11/16/2015	10189	GORDONS MANAGEMENT SERVICES INC	Dividend paid 1.11% on \$1,667.73 Claim # 22 Filed: \$1,667.73	7100-000		18.53	199,299.40
11/16/2015	10190	AAA RESTAURANT FIRE CONTROL INC.	Dividend paid 1.11% on \$6,000.00 Claim # 23 Filed: \$6,000.00	7100-000		66.68	199,232.72
11/16/2015	10191	REAL PROPERTY MANANGEMENT NORTH	Dividend paid 1.11% on \$4,713.15 Claim # 24 Filed: \$4,713.15 Voided on 03/04/2016	7100-000		52.38	199,180.34
11/16/2015	10192	NEKO METROWEST LLC	Dividend paid 1.11% on \$7,301.00 Claim # 25 Filed: \$7,301.00 Stopped on 03/17/2016	7100-000		81.14	199,099.20
11/16/2015	10193	PIECES OF THE PUZZLE LEARNING CENTER INC	Dividend paid 1.11% on \$2,463.62 Claim # 28 Filed: \$2,463.62	7100-000		27.38	199,071.82
11/16/2015	10194	AWZ ENGINEERING INC	Dividend paid 1.11% on \$1,251.83 Claim # 29 Filed: \$1,251.83	7100-000		13.91	199,057.91

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10195	CHAMPION MARTIAL ARTS INC	Dividend paid 1.11% on \$1,009.25 Claim # 30 Filed: \$1,009.25 Voided on 03/04/2016	7100-000		11.22	199,046.69
11/16/2015	10196	LOPIANO, KENNY & STINSON LLC	Dividend paid 1.11% on \$9,103.18 Claim # 31 Filed: \$9,103.18	7100-000		101.17	198,945.52
11/16/2015	10197	JITTERBUG PRODUCTIONS INCORPORATED	Dividend paid 1.11% on \$513.78 Claim # 32 Filed: \$513.78	7100-000		5.71	198,939.81
11/16/2015	10198	DR. BETH BROWDY OPTOMETRIST	Dividend paid 1.11% on \$870.47 Claim # 33 Filed: \$870.47	7100-000		9.67	198,930.14
11/16/2015	10199	SAM THE CARPET MAN INC	Dividend paid 1.11% on \$858.43 Claim # 35 Filed: \$858.43 Voided on 03/04/2016	7100-000		9.54	198,920.60
11/16/2015	10200	A TO Z WIRELESS SOLUTIONS INC	Dividend paid 1.11% on \$5,182.03 Claim # 37 Filed: \$5,182.03 Stopped on 03/17/2016	7100-000		57.59	198,863.01
11/16/2015	10201	YASODA INC	Dividend paid 1.11% on \$2,420.80 Claim # 39 Filed: \$2,420.80	7100-000		26.90	198,836.11

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10202	FLY BY NIGHT TRUCKING INC	Dividend paid 1.11% on \$630.00 Claim # 40 Filed: \$630.00	7100-000		7.00	198,829.11
11/16/2015	10203	MONTGOMERY CAPITAL	Dividend paid 1.11% on \$1,635.84 Claim # 41 Filed: \$1,635.84	7100-000		18.18	198,810.93
11/16/2015	10204	LK SHANAHAN INC	Dividend paid 1.11% on \$598.12 Claim # 42 Filed: \$598.12 Voided on 03/04/2016	7100-000		6.65	198,804.28
11/16/2015	10205	LEARN AND PLAY ACADEMY INC	Dividend paid 1.11% on \$498.98 Claim # 44 Filed: \$498.98	7100-000		5.55	198,798.73
11/16/2015	10206	JOANNA M NICOLAY MELONOMA FOUNDATION, INC.	Dividend paid 1.11% on \$16,572.84 Claim # 46 Filed: \$16,572.84 Stopped on 03/17/2016	7100-000		184.18	198,614.55
11/16/2015	10207	BOREALE SYSTEMS INC	Dividend paid 1.11% on \$6,301.74 Claim # 47 Filed: \$6,301.74	7100-000		70.03	198,544.52
11/16/2015	10208	SOLOMON FINANCIAL LLC	Dividend paid 1.11% on \$904.84 Claim # 48 Filed: \$904.84 Stopped on 03/17/2016	7100-000		10.06	198,534.46

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10209	MARIO L VELEZ	Dividend paid 1.11% on \$2,787.30 Claim # 49 Filed: \$2,787.30	7100-000		30.98	198,503.48
11/16/2015	10210	SHADOW BROOK SWIM CLUB	Dividend paid 1.11% on \$17,963.92 Claim # 50 Filed: \$17,963.92	7100-000		199.64	198,303.84
11/16/2015	10211	JAMIE MAZZARELLI	Dividend paid 1.11% on \$2,671.29 Claim # 51 Filed: \$2,671.29	7100-000		29.69	198,274.15
11/16/2015	10212	FATHER N SON TRANSPORTATION INC	Dividend paid 1.11% on \$1,403.12 Claim # 54 Filed: \$1,403.12	7100-000		15.59	198,258.56
11/16/2015	10213	GEORGE WEBB CONSTRUCTION	Dividend paid 1.11% on \$624.15 Claim # 55 Filed: \$624.15	7100-000		6.94	198,251.62
11/16/2015	10214	C. H. MARTIN, INC.	Dividend paid 1.11% on \$2,084.38 Claim # 57 Filed: \$2,084.38	7100-000		23.16	198,228.46
11/16/2015	10215	TERM ENTERPRISES INC	Dividend paid 1.11% on \$6,835.01 Claim # 58 Filed: \$6,835.01	7100-000		75.96	198,152.50
11/16/2015	10216	EMPIRE DENTAL CARE, P.C.	Dividend paid 1.11% on \$13,426.66 Claim # 59 Filed: \$13,426.66	7100-000		149.21	198,003.29
11/16/2015	10217	CORE TELECOM SYSTEMS INC.	Dividend paid 1.11% on \$32,390.62 Claim # 61 Filed: \$32,390.62	7100-000		359.96	197,643.33

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10218	WAV GROUP INC.	Dividend paid 1.11% on \$18,708.02 Claim # 62 Filed: \$18,708.02	7100-000		207.91	197,435.42
11/16/2015	10219	UPSCALE PHOTOGRAPHY, LLC	Dividend paid 1.11% on \$3,811.28 Claim # 63 Filed: \$3,811.28	7100-000		42.36	197,393.06
11/16/2015	10220	INES MATURANA SENDOYA	Dividend paid 1.11% on \$1,685.97 Claim # 65 Filed: \$1,685.97	7100-000		18.74	197,374.32
11/16/2015	10221	ADVANCED TECHNOLOGY AND DIVERSIFIED PROD	Dividend paid 1.11% on \$3,720.23 Claim # 66U Filed: \$3,720.23	7100-000		41.34	197,332.98
11/16/2015	10222	JUNE MANAGEMENT CONSULTANTS INC	Dividend paid 1.11% on \$26,339.02 Claim # 67 Filed: \$26,339.02	7100-000		292.71	197,040.27
11/16/2015	10223	HIGHLANDS ABSTRACT LTD	Dividend paid 1.11% on \$950.00 Claim # 68 Filed: \$950.00	7100-000		10.56	197,029.71
11/16/2015	10224	TOMAHAWK TRANSPORTATION, LLC	Dividend paid 1.11% on \$3,292.79 Claim # 69 Filed: \$3,292.79	7100-000		36.59	196,993.12
11/16/2015	10225	REDFIELD FARM LLC	Dividend paid 1.11% on \$13,261.89 Claim # 70 Filed: \$13,261.89	7100-000		147.38	196,845.74

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10226	ROXYJOHN INC.	Dividend paid 1.11% on \$6,867.74 Claim # 71 Filed: \$6,867.74 Stopped on 03/17/2016	7100-000		76.32	196,769.42
11/16/2015	10227	AGAVE TRANSPORTATION LLC	Dividend paid 1.11% on \$10,849.13 Claim # 73 Filed: \$10,849.13 Stopped on 03/17/2016	7100-000		120.57	196,648.85
11/16/2015	10228	LEGACY EFFECTS, LLC	Dividend paid 1.11% on \$558,463.47 Claim # 74 Filed: \$558,463.47	7100-000		6,206.32	190,442.53
11/16/2015	10229	VICINITY PUBLICATIONS, INC.	Dividend paid 1.11% on \$5,020.26 Claim # 77 Filed: \$5,020.26	7100-000		55.79	190,386.74
11/16/2015	10230	PAUL J CARR	Dividend paid 1.11% on \$500.00 Claim # 78 Filed: \$500.00	7100-000		5.56	190,381.18
11/16/2015	10231	TOMANDTIM ENTERPRISES LLC	Dividend paid 1.11% on \$1,124.71 Claim # 79 Filed: \$1,124.71	7100-000		12.50	190,368.68
11/16/2015	10232	PJ OCEAN	Dividend paid 1.11% on \$1,975.96 Claim # 80 Filed: \$1,975.96	7100-000		21.96	190,346.72
11/16/2015	10233	PJ BRICK INC.	Dividend paid 1.11% on \$1,312.92 Claim # 81 Filed: \$1,312.92	7100-000		14.59	190,332.13

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10234	GANFIELD MFR THERAPUTICS LTD	Dividend paid 1.11% on \$2,346.11 Claim # 83 Filed: \$2,346.11	7100-000		26.07	190,306.06
11/16/2015	10235	DERRIG MANAGEMENT, INC.	Dividend paid 1.11% on \$23,299.48 Claim # 84 Filed: \$23,299.48	7100-000		258.93	190,047.13
11/16/2015	10236	DERRIG BUILDERS, INC.	Dividend paid 1.11% on \$18,471.46 Claim # 85 Filed: \$18,471.46	7100-000		205.28	189,841.85
11/16/2015	10237	SHAUN HEFNER COMPANY LLC	Dividend paid 1.11% on \$1,840.57 Claim # 86 Filed: \$1,840.57	7100-000		20.45	189,821.40
11/16/2015	10238	NY REHABILITATIVE SERVICES LLC	Dividend paid 1.11% on \$3,319.11 Claim # 87 Filed: \$3,319.11	7100-000		36.89	189,784.51
11/16/2015	10239	THE SOFT FORGE, INC.	Dividend paid 1.11% on \$9,521.88 Claim # 88 Filed: \$9,521.88 Stopped on 03/17/2016	7100-000		105.82	189,678.69
11/16/2015	10240	FIRST CITY REAL ESTATE GROUP LLC	Dividend paid 1.11% on \$1,127.87 Claim # 89 Filed: \$1,127.87	7100-000		12.53	189,666.16
11/16/2015	10241	STANLEY REED	Dividend paid 1.11% on \$16,471.09 Claim # 90 Filed: \$16,471.09	7100-000		183.05	189,483.11

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10242	DUBOIS MANAGEMENT CO	Dividend paid 1.11% on \$7,441.17 Claim # 91 Filed: \$7,441.17	7100-000		82.70	189,400.41
11/16/2015	10243	TOURVILLE ENTERPRISES INC	Dividend paid 1.11% on \$12,542.79 Claim # 92 Filed: \$12,542.79	7100-000		139.39	189,261.02
11/16/2015	10244	REGO INVESTMENTS CENTRAL VALLEY	Dividend paid 1.11% on \$20,042.43 Claim # 93 Filed: \$20,042.43	7100-000		222.74	189,038.28
11/16/2015	10245	ADNAN AFZAL MD PA	Dividend paid 1.11% on \$75,221.12 Claim # 94 Filed: \$75,221.12	7100-000		835.95	188,202.33
11/16/2015	10246	DANIEL R WILHELM	Dividend paid 1.11% on \$2,923.66 Claim # 95 Filed: \$2,923.66	7100-000		32.49	188,169.84
11/16/2015	10247	GOURMET BOUTIQUE, LLC	Dividend paid 1.11% on \$10,127.85 Claim # 96 Filed: \$10,127.85	7100-000		112.55	188,057.29
11/16/2015	10248	FRANCU ONE LLC	Dividend paid 1.11% on \$14,916.94 Claim # 98 Filed: \$14,916.94	7100-000		165.78	187,891.51
11/16/2015	10249	EDUCATIONAL CONSULTING GROUP	Dividend paid 1.11% on \$1,115.18 Claim # 99 Filed: \$1,115.18	7100-000		12.39	187,879.12
11/16/2015	10250	DELIVERANCE BIBLE CHURCH	Dividend paid 1.11% on \$10,747.08 Claim # 101 Filed: \$10,747.08	7100-000		119.43	187,759.69

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10251	SOUTHERN CALIFORNIA CUSTOM WINDOWS AND D	Dividend paid 1.11% on \$563.02 Claim # 102 Filed: \$563.02 Stopped on 03/17/2016	7100-000		6.26	187,753.43
11/16/2015	10252	WILLIAM J MIDON	Dividend paid 1.11% on \$3,481.22 Claim # 104 Filed: \$3,481.22	7100-000		38.69	187,714.74
11/16/2015	10253	CM DOTY OF VICTORY LANE INC.	Dividend paid 1.11% on \$503.73 Claim # 105 Filed: \$503.73	7100-000		5.60	187,709.14
11/16/2015	10254	SWISSTEKNIK LLC	Dividend paid 1.11% on \$8,564.95 Claim # 106 Filed: \$8,564.95	7100-000		95.18	187,613.96
11/16/2015	10255	TAYLOR ASSOCIATES	Dividend paid 1.11% on \$1,335.10 Claim # 107 Filed: \$1,335.10	7100-000		14.84	187,599.12
11/16/2015	10256	TROLAN & TROLAN	Dividend paid 1.11% on \$6,229.01 Claim # 108 Filed: \$6,229.01	7100-000		69.22	187,529.90
11/16/2015	10257	SHERRI SHUBIN COHEN & DANIEL M. COHEN	Dividend paid 1.11% on \$1,128.24 Claim # 109 Filed: \$1,128.24	7100-000		12.54	187,517.36
11/16/2015	10258	INPHARMATICS SOLUTIONS GROUP, LLC	Dividend paid 1.11% on \$4,130.04 Claim # 110 Filed: \$4,130.04	7100-000		45.90	187,471.46

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10259	DINNER TRAINS OF NEW ENGLAND	Dividend paid 1.11% on \$2,985.23 Claim # 112 Filed: \$2,985.23	7100-000		33.18	187,438.28
11/16/2015	10260	SJ KIM INC	Dividend paid 1.11% on \$3,474.06 Claim # 113 Filed: \$3,474.06	7100-000		38.61	187,399.67
11/16/2015	10261	NAVASOFT INC.	Dividend paid 1.11% on \$2,872.46 Claim # 116 Filed: \$2,872.46 Stopped on 03/17/2016	7100-000		31.92	187,367.75
11/16/2015	10262	GIGA MED I LLC	Dividend paid 1.11% on \$16,017.87 Claim # 117 Filed: \$16,017.87	7100-000		178.01	187,189.74
11/16/2015	10263	GIGA MED II LLC	Dividend paid 1.11% on \$9,374.67 Claim # 118 Filed: \$9,374.67	7100-000		104.18	187,085.56
11/16/2015	10264	ADVANCE ELECTRONIC INSTRUMENTS INC	Dividend paid 1.11% on \$4,431.82 Claim # 119 Filed: \$4,431.82 Voided on 03/04/2016	7100-000		49.25	187,036.31
11/16/2015	10265	HOLLIS MEDICAL SERVICES PC	Dividend paid 1.11% on \$44,501.28 Claim # 120 Filed: \$44,501.28 Stopped on 03/17/2016	7100-000		494.55	186,541.76

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10266	MORRIS MEDICAL, P.C.	Dividend paid 1.11% on \$5,607.12 Claim # 121 Filed: \$5,607.12 Stopped on 03/17/2016	7100-000		62.31	186,479.45
11/16/2015	10267	PRISTINE PROPERTY MANAGEMENT	Dividend paid 1.11% on \$2,582.70 Claim # 123 Filed: \$2,582.70	7100-000		28.70	186,450.75
11/16/2015	10268	SUPERIOR WATERPROOFING INC	Dividend paid 1.11% on \$57,000.00 Claim # 124 Filed: \$57,000.00	7100-000		633.45	185,817.30
11/16/2015	10269	KAREN JEAN EVANCIC	Dividend paid 1.11% on \$499.26 Claim # 125 Filed: \$499.26	7100-000		5.55	185,811.75
11/16/2015	10270	BRIJAK INC	Dividend paid 1.11% on \$5,100.23 Claim # 129 Filed: \$5,100.23	7100-000		56.68	185,755.07
11/16/2015	10271	WINDOW SHAPES INC	Dividend paid 1.11% on \$43,532.16 Claim # 130 Filed: \$43,532.16	7100-000		483.78	185,271.29
11/16/2015	10272	ADVANCED FOOT & ANKLE CARE CENTER	Dividend paid 1.11% on \$1,716.00 Claim # 131 Filed: \$1,716.00 Stopped on 03/17/2016	7100-000		19.07	185,252.22
11/16/2015	10273	DESIGN PHOTOGRAPHY LTD.	Dividend paid 1.11% on \$16,771.44 Claim # 132 Filed: \$16,771.44	7100-000		186.38	185,065.84

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10274	THE COGNITION GROUP INC	Dividend paid 1.11% on \$12,457.57 Claim # 134 Filed: \$12,457.57 Stopped on 03/17/2016	7100-000		138.44	184,927.40
11/16/2015	10275	MEGNIK INC.	Dividend paid 1.11% on \$7,977.83 Claim # 137 Filed: \$7,977.83	7100-000		88.66	184,838.74
11/16/2015	10276	ST. ROSE OF LIMA CHURCH	Dividend paid 1.11% on \$10,036.30 Claim # 138 Filed: \$10,036.30	7100-000		111.54	184,727.20
11/16/2015	10277	HAMN VENTURES LLC	Dividend paid 1.11% on \$4,942.02 Claim # 139 Filed: \$4,942.02 Stopped on 03/17/2016	7100-000		54.92	184,672.28
11/16/2015	10278	WTF SOLUTIONS	Dividend paid 1.11% on \$1,849.90 Claim # 140 Filed: \$1,849.90	7100-000		20.56	184,651.72
11/16/2015	10279	DELTA MU DELTA HONOR SOCIETY	Dividend paid 1.11% on \$12,343.93 Claim # 141 Filed: \$12,343.93	7100-000		137.18	184,514.54
11/16/2015	10280	PRIMARY CARE INTERNAL MEDICINE, PLLC	Dividend paid 1.11% on \$1,997.16 Claim # 142 Filed: \$1,997.16	7100-000		22.19	184,492.35

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10281	ALCHERABIO LLC	Dividend paid 1.11% on \$4,116.51 Claim # 144 Filed: \$4,116.51 Stopped on 03/17/2016	7100-000		45.75	184,446.60
11/16/2015	10282	PROJECT PEACE EAST BAY	Dividend paid 1.11% on \$1,248.13 Claim # 145 Filed: \$1,248.13	7100-000		13.87	184,432.73
11/16/2015	10283	IRIS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$10,779.11 Claim # 148 Filed: \$10,779.11	7100-000		119.79	184,312.94
11/16/2015	10284	CONSULTANTS EXCHANGE USA	Dividend paid 1.11% on \$191,173.82 Claim # 149 -3 Filed: \$191,173.82 Stopped on 03/17/2016	7100-000		2,124.55	182,188.39
11/16/2015	10285	LORANGER & SONS INC	Dividend paid 1.11% on \$1,525.49 Claim # 150 Filed: \$1,525.49	7100-000		16.95	182,171.44
11/16/2015	10286	UPTON FOREIGN AUTO SERVICE CORP	Dividend paid 1.11% on \$764.43 Claim # 151 Filed: \$764.43 Stopped on 03/17/2016	7100-000		8.50	182,162.94
11/16/2015	10287	COX & YOUNG VENTURES LLC	Dividend paid 1.11% on \$18,781.89 Claim # 152 Filed: \$18,781.89	7100-000		208.73	181,954.21

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10288	PHILADELPHIA UNIQUE INDOOR COMFORT	Dividend paid 1.11% on \$50,041.57 Claim # 153 Filed: \$50,041.57	7100-000		556.12	181,398.09
11/16/2015	10289	BOSTON UNIQUE INDOOR COMFORT	Dividend paid 1.11% on \$20,095.82 Claim # 154 -2 Filed: \$20,095.82	7100-000		223.33	181,174.76
11/16/2015	10290	MARYLAND UNIQUE INDOOR COMFORT	Dividend paid 1.11% on \$7,828.78 Claim # 155 -2 Filed: \$7,828.78	7100-000		87.00	181,087.76
11/16/2015	10291	NEW YORK UNIQUE INDOOR COMFORT	Dividend paid 1.11% on \$7,587.62 Claim # 156 Filed: \$7,587.62	7100-000		84.32	181,003.44
11/16/2015	10292	DUAL DIAGNOSIS TREATMENT CTR.	Dividend paid 1.11% on \$43,876.76 Claim # 157 Filed: \$43,876.76 Stopped on 03/17/2016	7100-000		487.61	180,515.83
11/16/2015	10293	MONEY SERVICES VIRGINIA INC	Dividend paid 1.11% on \$2,189.70 Claim # 159 Filed: \$2,189.70 Voided on 03/04/2016	7100-000		24.33	180,491.50
11/16/2015	10294	GLORY REHABILITATION & CONSULTING	Dividend paid 1.11% on \$9,011.86 Claim # 160 Filed: \$9,011.86	7100-000		100.15	180,391.35
11/16/2015	10295	COUCHMAN CONANT INC.	Dividend paid 1.11% on \$34,400.00 Claim # 161 Filed: \$34,400.00	7100-000		382.29	180,009.06

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10296	JACOB BURNS	Dividend paid 1.11% on \$7,090.15 Claim # 163 Filed: \$7,090.15 Stopped on 03/17/2016	7100-000		78.79	179,930.27
11/16/2015	10297	AMBASSADOR CELLAR LLC	Dividend paid 1.11% on \$1,291.30 Claim # 164 Filed: \$1,291.30 Stopped on 03/17/2016	7100-000		14.35	179,915.92
11/16/2015	10298	JAMES YOUNG	Dividend paid 1.11% on \$1,735.00 Claim # 168 Filed: \$1,735.00	7100-000		19.28	179,896.64
11/16/2015	10299	PACIFIC NEUROLOGY CONSULTANTS INC.	Dividend paid 1.11% on \$12,468.62 Claim # 169 Filed: \$12,468.62	7100-000		138.57	179,758.07
11/16/2015	10300	SUSAN MAGEE LLC	Dividend paid 1.11% on \$1,558.44 Claim # 171 Filed: \$1,558.44	7100-000		17.32	179,740.75
11/16/2015	10301	ARE WE THERE YET LLC	Dividend paid 1.11% on \$757.74 Claim # 172 Filed: \$757.74	7100-000		8.42	179,732.33
11/16/2015	10302	CENTRALPACK ENGINEERING CORP	Dividend paid 1.11% on \$19,316.93 Claim # 174 Filed: \$19,316.93	7100-000		214.67	179,517.66

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10303	FULL GOSPEL MONUMENT OF FAITH CHURCH, INC.	Dividend paid 1.11% on \$13,203.78 Claim # 175 Filed: \$13,203.78 Stopped on 03/17/2016	7100-000		146.74	179,370.92
11/16/2015	10304	NETBRAIN TECHNOLOGIES INC	Dividend paid 1.11% on \$5,130.97 Claim # 176 Filed: \$5,130.97 Voided on 03/04/2016	7100-000		57.02	179,313.90
11/16/2015	10305	A/C CONTROL INC	Dividend paid 1.11% on \$5,124.87 Claim # 178 Filed: \$5,124.87	7100-000		56.95	179,256.95
11/16/2015	10306	BRETT E MALLONEE	Dividend paid 1.11% on \$6,553.70 Claim # 180 Filed: \$6,553.70 Stopped on 03/17/2016	7100-000		72.83	179,184.12
11/16/2015	10307	H EDWARD HAGY	Dividend paid 1.11% on \$5,894.36 Claim # 181 Filed: \$5,894.36	7100-000		65.51	179,118.61
11/16/2015	10308	ROBERT MIGLIACCIO	Dividend paid 1.11% on \$664.25 Claim # 182 Filed: \$664.25	7100-000		7.38	179,111.23
11/16/2015	10309	LILYGREN ENTERPRISES INC	Dividend paid 1.11% on \$5,721.77 Claim # 184 Filed: \$5,721.77	7100-000		63.59	179,047.64

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10310	SALEM HEIGHTS DENTAL LLC	Dividend paid 1.11% on \$10,329.75 Claim # 185 Filed: \$10,329.75	7100-000		114.80	178,932.84
11/16/2015	10311	KAHAWA LLC	Dividend paid 1.11% on \$11,165.46 Claim # 186 Filed: \$11,165.46 Stopped on 03/17/2016	7100-000		124.08	178,808.76
11/16/2015	10312	TOPPS ASPHALT SEALING & PAVING INC	Dividend paid 1.11% on \$10,009.82 Claim # 187 Filed: \$10,009.82	7100-000		111.24	178,697.52
11/16/2015	10313	BULLDOG ENTERPRISES	Dividend paid 1.11% on \$5,355.67 Claim # 188 Filed: \$5,355.67	7100-000		59.52	178,638.00
11/16/2015	10314	FROST PAINTING LLC	Dividend paid 1.11% on \$12,162.88 Claim # 190 Filed: \$12,162.88	7100-000		135.17	178,502.83
11/16/2015	10315	ANGIOMA ALLIANCE	Dividend paid 1.11% on \$6,728.08 Claim # 191 Filed: \$6,728.08	7100-000		74.77	178,428.06
11/16/2015	10316	WESLEY-JAMES INC	Dividend paid 1.11% on \$814.50 Claim # 192 Filed: \$814.50	7100-000		9.05	178,419.01
11/16/2015	10317	TPSB, LLC	Dividend paid 1.11% on \$2,074.37 Claim # 194 Filed: \$2,074.37	7100-000		23.05	178,395.96

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10318	MEDIA DESIGN ASSOCIATES	Dividend paid 1.11% on \$68,541.97 Claim # 195 Filed: \$68,541.97 Stopped on 03/17/2016	7100-000		761.72	177,634.24
11/16/2015	10319	VILLIGER PARTNERS, LLC	Dividend paid 1.11% on \$23,870.00 Claim # 196 Filed: \$23,870.00	7100-000		265.27	177,368.97
11/16/2015	10320	LAW OFFICES OF RICKY MALIK, LLC	Dividend paid 1.11% on \$916.32 Claim # 197 Filed: \$916.32 Voided on 03/04/2016	7100-000		10.18	177,358.79
11/16/2015	10321	SAFALTEK LLC	Dividend paid 1.11% on \$5,494.10 Claim # 199 Filed: \$5,494.10 Stopped on 03/17/2016	7100-000		61.06	177,297.73
11/16/2015	10322	SILICON VALLEY ALLIANCE CHURCH	Dividend paid 1.11% on \$10,880.70 Claim # 200 Filed: \$10,880.70	7100-000		120.92	177,176.81
11/16/2015	10323	5042 HOLDINGS LIMITED	Dividend paid 1.11% on \$201,911.26 Claim # 201 Filed: \$201,911.26 Voided on 02/24/2016	7100-000		2,243.88	174,932.93
11/16/2015	10324	THREE THORNES, LLC	Dividend paid 1.11% on \$10,738.21 Claim # 202 Filed: \$10,738.21	7100-000		119.34	174,813.59

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10325	TRIDENT PARTNERS LLC	Dividend paid 1.11% on \$2,252.25 Claim # 203 Filed: \$2,252.25	7100-000		25.03	174,788.56
11/16/2015	10326	AIR CHILLER INC	Dividend paid 1.11% on \$5,328.52 Claim # 204 Filed: \$5,328.52	7100-000		59.22	174,729.34
11/16/2015	10327	ADULT & PEDIATRIC ALLERGIST OF CENTER JE	Dividend paid 1.11% on \$697.77 Claim # 205 Filed: \$697.77	7100-000		7.75	174,721.59
11/16/2015	10328	PETER A HANNA	Dividend paid 1.11% on \$5,673.74 Claim # 206 Filed: \$5,673.74	7100-000		63.05	174,658.54
11/16/2015	10329	VIDEO SHACK INC	Dividend paid 1.11% on \$3,074.92 Claim # 207 Filed: \$3,074.92	7100-000		34.17	174,624.37
11/16/2015	10330	BORRELLINET IT SERVICES INC	Dividend paid 1.11% on \$2,625.36 Claim # 208 Filed: \$2,625.36 Stopped on 03/17/2016	7100-000		29.18	174,595.19
11/16/2015	10331	KOERNER KRONENFELD PARTNERS, LLC	Dividend paid 1.11% on \$12,726.72 Claim # 209 Filed: \$12,726.72	7100-000		141.43	174,453.76
11/16/2015	10332	MICHAEL THOMAS CPA PC	Dividend paid 1.11% on \$9,231.35 Claim # 210 Filed: \$9,231.35	7100-000		102.59	174,351.17

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10333	INRACKS, INC.	Dividend paid 1.11% on \$1,597.22 Claim # 211 Filed: \$1,597.22	7100-000		17.75	174,333.42
11/16/2015	10334	ERGO SYSTEMS INC	Dividend paid 1.11% on \$16,218.32 Claim # 212 Filed: \$16,218.32 Voided on 03/04/2016	7100-000		180.24	174,153.18
11/16/2015	10335	BRONX MEGA CARE MEDICAL PLLS	Dividend paid 1.11% on \$4,805.10 Claim # 214 Filed: \$4,805.10	7100-000		53.40	174,099.78
11/16/2015	10336	ERIC H PHAM MD INC	Dividend paid 1.11% on \$3,258.84 Claim # 215 Filed: \$3,258.84	7100-000		36.22	174,063.56
11/16/2015	10337	DAVES WORK CORPORATION	Dividend paid 1.11% on \$25,158.56 Claim # 216 Filed: \$25,158.56 Stopped on 03/17/2016	7100-000		279.59	173,783.97
11/16/2015	10338	THERAPY CONCEPTS LLC	Dividend paid 1.11% on \$12,002.83 Claim # 219 Filed: \$12,002.83 Stopped on 03/17/2016	7100-000		133.39	173,650.58
11/16/2015	10339	OLYMPIA PHYSICAL THERAPY & REHA INC	Dividend paid 1.11% on \$29,695.30 Claim # 221 -2 Filed: \$29,695.30	7100-000		330.01	173,320.57

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10340	MEIKLEJOHN CIVIL LIBERTIES INSTITUTE	Dividend paid 1.11% on \$1,027.12 Claim # 222 Filed: \$1,027.12	7100-000		11.41	173,309.16
11/16/2015	10341	OZ LAND ENTERPRISES, LLC	Dividend paid 1.11% on \$5,100.00 Claim # 224 Filed: \$5,100.00 Stopped on 03/17/2016	7100-000		56.68	173,252.48
11/16/2015	10342	WAYNE TILLMAN, DPM	Dividend paid 1.11% on \$1,400.00 Claim # 225 Filed: \$1,400.00	7100-000		15.56	173,236.92
11/16/2015	10343	CONNIE MACK INC	Dividend paid 1.11% on \$5,997.25 Claim # 227 Filed: \$5,997.25	7100-000		66.65	173,170.27
11/16/2015	10344	CAITLIN MOMSROE, M.S., D.C.	Dividend paid 1.11% on \$8,664.57 Claim # 228 Filed: \$8,664.57	7100-000		96.29	173,073.98
11/16/2015	10345	HEAVYWOOD RECORDS LLC	Dividend paid 1.11% on \$14,685.29 Claim # 229 Filed: \$14,685.29	7100-000		163.20	172,910.78
11/16/2015	10346	STAFLAND ENERGY LLC	Dividend paid 1.11% on \$5,430.38 Claim # 231 Filed: \$5,430.38 Voided on 03/04/2016	7100-000		60.35	172,850.43
11/16/2015	10347	MEDINA PEST CONTROL	Dividend paid 1.11% on \$9,692.35 Claim # 232 Filed: \$9,692.35	7100-000		107.71	172,742.72

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10348	NOARC II, INC.	Dividend paid 1.11% on \$3,035.63 Claim # 233 Filed: \$3,035.63	7100-000		33.74	172,708.98
11/16/2015	10349	DB MUSIC PRODUCTIONS INC	Dividend paid 1.11% on \$9,551.32 Claim # 234 Filed: \$9,551.32 Stopped on 03/17/2016	7100-000		106.15	172,602.83
11/16/2015	10350	MEASURABLE MEDIA GROUP LLC	Dividend paid 1.11% on \$97,965.34 Claim # 235 -2 Filed: \$97,965.34	7100-000		1,088.71	171,514.12
11/16/2015	10351	UNLIMITED VENTURES	Dividend paid 1.11% on \$21,548.28 Claim # 236 Filed: \$21,548.28	7100-000		239.47	171,274.65
11/16/2015	10352	S. RICHARD AXELROD	Dividend paid 1.11% on \$3,360.61 Claim # 237 Filed: \$3,360.61	7100-000		37.35	171,237.30
11/16/2015	10353	BURKLAND CONSULTING INC.	Dividend paid 1.11% on \$3,004.93 Claim # 238 Filed: \$3,004.93 Stopped on 03/17/2016	7100-000		33.39	171,203.91
11/16/2015	10354	DOUGLAS LEE CHESTER D D S	Dividend paid 1.11% on \$2,033.96 Claim # 239 Filed: \$2,033.96	7100-000		22.60	171,181.31
11/16/2015	10355	CORSO, LLC	Dividend paid 1.11% on \$11,496.29 Claim # 240 Filed: \$11,496.29	7100-000		127.76	171,053.55

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10356	PREMIER WHOLESALE PARTS INC.	Dividend paid 1.11% on \$1,510.06 Claim # 241 Filed: \$1,510.06	7100-000		16.78	171,036.77
11/16/2015	10357	FARTHEST STAR ENTERPRISES INC.	Dividend paid 1.11% on \$1,097.70 Claim # 242 Filed: \$1,097.70 Voided on 03/04/2016	7100-000		12.20	171,024.57
11/16/2015	10358	GINO A GENERA	Dividend paid 1.11% on \$9,911.42 Claim # 243 Filed: \$9,911.42	7100-000		110.15	170,914.42
11/16/2015	10359	MILLER EDUCATIONAL CENTER	Dividend paid 1.11% on \$7,390.05 Claim # 244 Filed: \$7,390.05	7100-000		82.13	170,832.29
11/16/2015	10360	LATOVA, INC.	Dividend paid 1.11% on \$18,671.20 Claim # 245 Filed: \$18,671.20	7100-000		207.50	170,624.79
11/16/2015	10361	PAVONIA, INC.	Dividend paid 1.11% on \$3,728.54 Claim # 246 Filed: \$3,728.54	7100-000		41.44	170,583.35
11/16/2015	10362	JOHN'S PLUMBING AND HEATING LLC	Dividend paid 1.11% on \$28,000.68 Claim # 247 Filed: \$28,000.68	7100-000		311.18	170,272.17
11/16/2015	10363	SUNSILKS INC	Dividend paid 1.11% on \$14,188.10 Claim # 248 Filed: \$14,188.10	7100-000		157.68	170,114.49

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10364	CTP CONSULTING INC	Dividend paid 1.11% on \$26,469.40 Claim # 249 Filed: \$26,469.40	7100-000		294.16	169,820.33
11/16/2015	10365	SICA MANAGEMENT LLC	Dividend paid 1.11% on \$1,245.98 Claim # 250 Filed: \$1,245.98	7100-000		13.85	169,806.48
11/16/2015	10366	MITCHELL AND SALTZ, LLP	Dividend paid 1.11% on \$5,261.46 Claim # 251 Filed: \$5,261.46 Stopped on 03/17/2016	7100-000		58.47	169,748.01
11/16/2015	10367	CORNERSTONE SEARCH ASSOCIATES OF MA	Dividend paid 1.11% on \$114,000.00 Claim # 252 Filed: \$114,000.00	7100-000		1,266.91	168,481.10
11/16/2015	10368	PERFECT TOUCH FLOOR COVERING, LLC	Dividend paid 1.11% on \$4,185.96 Claim # 254 Filed: \$4,185.96 Voided on 03/04/2016	7100-000		46.52	168,434.58
11/16/2015	10369	TH FLOOR COVERING LLC	Dividend paid 1.11% on \$8,180.30 Claim # 255 Filed: \$8,180.30 Voided on 03/04/2016	7100-000		90.91	168,343.67
11/16/2015	10370	ALPHA PERSONNAL, INC.	Dividend paid 1.11% on \$12,613.06 Claim # 256 Filed: \$12,613.06 Voided on 03/04/2016	7100-000		140.17	168,203.50

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10371	MATTESSICH PROPERTIES OF CENTRAL NEW YOR	Dividend paid 1.11% on \$9,560.62 Claim # 257 Filed: \$9,560.62	7100-000		106.25	168,097.25
11/16/2015	10372	THE KYLE DAVID GROUP LLC	Dividend paid 1.11% on \$4,348.61 Claim # 259 Filed: \$4,348.61	7100-000		48.33	168,048.92
11/16/2015	10373	AMERICAN PERIMETER SECURITY INC	Dividend paid 1.11% on \$4,347.32 Claim # 260 Filed: \$4,347.32 Stopped on 03/17/2016	7100-000		48.31	168,000.61
11/16/2015	10374	PFM INTEGRATORS	Dividend paid 1.11% on \$18,707.64 Claim # 261 Filed: \$18,707.64	7100-000		207.90	167,792.71
11/16/2015	10375	SOURCE ONE PROFESSIONALS	Dividend paid 1.11% on \$39,862.62 Claim # 262 Filed: \$39,862.62	7100-000		443.00	167,349.71
11/16/2015	10376	LOZA & LOZA, LLP	Dividend paid 1.11% on \$8,572.71 Claim # 263 Filed: \$8,572.71 Stopped on 03/17/2016	7100-000		95.27	167,254.44
11/16/2015	10377	PDP CLEANING SERVICE	Dividend paid 1.11% on \$3,917.33 Claim # 264 Filed: \$3,917.33	7100-000		43.53	167,210.91
11/16/2015	10378	SWEJO INC	Dividend paid 1.11% on \$2,277.44 Claim # 265 Filed: \$2,277.44	7100-000		25.31	167,185.60

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10379	ALPHARETTA WOMENS SPECIALISTS LLC	Dividend paid 1.11% on \$8,255.74 Claim # 266 Filed: \$8,255.74 Stopped on 03/17/2016	7100-000		91.75	167,093.85
11/16/2015	10380	BOTELHO LLC	Dividend paid 1.11% on \$3,132.96 Claim # 267 Filed: \$3,132.96 Voided on 03/06/2016	7100-000		34.82	167,059.03
11/16/2015	10381	BUSINESS IMPROVEMENT SERVICES INC	Dividend paid 1.11% on \$19,383.00 Claim # 268 Filed: \$19,383.00	7100-000		215.41	166,843.62
11/16/2015	10382	ABSOLUTE HCBS	Dividend paid 1.11% on \$4,619.26 Claim # 269 Filed: \$4,619.26	7100-000		51.33	166,792.29
11/16/2015	10383	BAY AREA ORGANIZING COMMITTEE	Dividend paid 1.11% on \$9,191.38 Claim # 270 Filed: \$9,191.38	7100-000		102.15	166,690.14
11/16/2015	10384	BRUCE D HINSHAW	Dividend paid 1.11% on \$856.17 Claim # 271 Filed: \$856.17	7100-000		9.51	166,680.63
11/16/2015	10385	WARWICK FLOOR SURFACING	Dividend paid 1.11% on \$905.92 Claim # 272 Filed: \$905.92	7100-000		10.07	166,670.56
11/16/2015	10386	STATE SALES INC	Dividend paid 1.11% on \$921.61 Claim # 273 Filed: \$921.61	7100-000		10.24	166,660.32

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10387	SOCIAL ENTERPRISES INC	Dividend paid 1.11% on \$684.82 Claim # 274 Filed: \$684.82 Voided on 03/04/2016	7100-000		7.61	166,652.71
11/16/2015	10388	ATILON, INC.	Dividend paid 1.11% on \$11,926.16 Claim # 275 Filed: \$11,926.16	7100-000		132.54	166,520.17
11/16/2015	10389	CLEAN CORNERS CLEANING SERVICES	Dividend paid 1.11% on \$771.76 Claim # 276 Filed: \$771.76 Stopped on 03/17/2016	7100-000		8.58	166,511.59
11/16/2015	10390	TRANSPARENT FAITH INC	Dividend paid 1.11% on \$35,505.03 Claim # 277 Filed: \$35,505.03	7100-000		394.57	166,117.02
11/16/2015	10391	VINCENT M SHERIDAN	Dividend paid 1.11% on \$2,947.16 Claim # 278 Filed: \$2,947.16 Stopped on 03/17/2016	7100-000		32.75	166,084.27
11/16/2015	10392	PROPERTY DAMAGE RESTORATION	Dividend paid 1.11% on \$54,722.84 Claim # 279 Filed: \$54,722.84	7100-000		608.15	165,476.12
11/16/2015	10393	MITIGATION SERVICES INC	Dividend paid 1.11% on \$6,224.36 Claim # 280 Filed: \$6,224.36	7100-000		69.17	165,406.95

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10394	RJP LIMITED CORPORATION	Dividend paid 1.11% on \$8,000.00 Claim # 281 Filed: \$8,000.00 Voided on 03/04/2016	7100-000		88.91	165,318.04
11/16/2015	10395	CELTIC INSPECTION SERVICES INC	Dividend paid 1.11% on \$4,602.00 Claim # 282 Filed: \$4,602.00	7100-000		51.14	165,266.90
11/16/2015	10396	SENIORS HELPING OTHERS	Dividend paid 1.11% on \$4,570.09 Claim # 283 Filed: \$4,570.09	7100-000		50.79	165,216.11
11/16/2015	10397	MEL'S MEMORY CARE, INC.	Dividend paid 1.11% on \$12,819.87 Claim # 284 Filed: \$12,819.87	7100-000		142.47	165,073.64
11/16/2015	10398	NORTHWEST CONSTRUCTION & EXCAVATING LLC	Dividend paid 1.11% on \$263,987.51 Claim # 285 Filed: \$263,987.51 Voided on 03/04/2016	7100-000		2,933.75	162,139.89
11/16/2015	10399	TALIC INC.	Dividend paid 1.11% on \$3,220.59 Claim # 286 Filed: \$3,220.59	7100-000		35.79	162,104.10
11/16/2015	10400	ALLEGIANCE COMMUNITY BANK	Dividend paid 1.11% on \$42,847.89 Claim # 287 Filed: \$42,847.89	7100-000		476.18	161,627.92
11/16/2015	10401	I R MOWLA OPERATIONS INC	Dividend paid 1.11% on \$6,096.00 Claim # 288 Filed: \$6,096.00	7100-000		67.75	161,560.17

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10402	POOL PROS OF HOLLYWOOD INC	Dividend paid 1.11% on \$6,849.37 Claim # 289 Filed: \$6,849.37 Stopped on 03/17/2016	7100-000		76.12	161,484.05
11/16/2015	10403	ACE DESIGNS LLC	Dividend paid 1.11% on \$4,631.55 Claim # 290 Filed: \$4,631.55	7100-000		51.47	161,432.58
11/16/2015	10404	CREATIVE COMPUTING INC	Dividend paid 1.11% on \$5,352.83 Claim # 291 Filed: \$5,352.83	7100-000		59.49	161,373.09
11/16/2015	10405	TIKI TAN INC	Dividend paid 1.11% on \$37,163.51 Claim # 292 Filed: \$37,163.51	7100-000		413.01	160,960.08
11/16/2015	10406	EASY METHOD DRIVING SCHOOL	Dividend paid 1.11% on \$13,514.66 Claim # 293 Filed: \$13,514.66	7100-000		150.19	160,809.89
11/16/2015	10407	MELVIN DALTON MCGEE ARCHITECTS, INC.	Dividend paid 1.11% on \$2,336.90 Claim # 295 Filed: \$2,336.90	7100-000		25.97	160,783.92
11/16/2015	10408	CAPITOL SHEDS INC	Dividend paid 1.11% on \$64,000.00 Claim # 296 Filed: \$64,000.00	7100-000		711.25	160,072.67
11/16/2015	10409	OPTIMAL SPINE CHIROPRACTIC LLC	Dividend paid 1.11% on \$6,100.00 Claim # 297 Filed: \$6,100.00 Stopped on 03/17/2016	7100-000		67.79	160,004.88

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10410	EXPERIENCE DYNAMICS INC	Dividend paid 1.11% on \$17,238.68 Claim # 298 Filed: \$17,238.68	7100-000		191.58	159,813.30
11/16/2015	10411	ADVANTEK GROUP L L C	Dividend paid 1.11% on \$5,767.50 Claim # 301 Filed: \$5,767.50	7100-000		64.10	159,749.20
11/16/2015	10412	MLH SALONS INC	Dividend paid 1.11% on \$82,525.00 Claim # 302 Filed: \$82,525.00	7100-000		917.12	158,832.08
11/16/2015	10413	MOTHERWELL PRODUCTS USA INCORPORATED	Dividend paid 1.11% on \$2,021.10 Claim # 303 Filed: \$2,021.10	7100-000		22.46	158,809.62
11/16/2015	10414	APPLIED TACTICS	Dividend paid 1.11% on \$3,186.50 Claim # 304 Filed: \$3,186.50 Voided on 03/04/2016	7100-000		35.41	158,774.21
11/16/2015	10415	JD AUTO & TRUCK REPAIR INC.	Dividend paid 1.11% on \$11,187.18 Claim # 305 Filed: \$11,187.18	7100-000		124.33	158,649.88
11/16/2015	10416	B Z B ENTERPRISES INC	Dividend paid 1.11% on \$10,715.48 Claim # 306 Filed: \$10,715.48 Stopped on 03/17/2016	7100-000		119.08	158,530.80
11/16/2015	10417	CHAPERON LLC	Dividend paid 1.11% on \$14,293.22 Claim # 307 Filed: \$14,293.22	7100-000		158.84	158,371.96

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10418	FUTURE FORMULATIONS LLC	Dividend paid 1.11% on \$42,852.30 Claim # 308 Filed: \$42,852.30	7100-000		476.23	157,895.73
11/16/2015	10419	NORTH TEXAS STATE SOCCER	Dividend paid 1.11% on \$4,743.02 Claim # 309 Filed: \$4,743.02	7100-000		52.71	157,843.02
11/16/2015	10420	ROBERT CRISCUOLO	Dividend paid 1.11% on \$2,393.17 Claim # 310 Filed: \$2,393.17	7100-000		26.60	157,816.42
11/16/2015	10421	ST. LOUIS CHARTER SCHOOL	Dividend paid 1.11% on \$3,331.77 Claim # 311 Filed: \$3,331.77	7100-000		37.03	157,779.39
11/16/2015	10422	BENT TREE HOMEOWNERS ASSOCIATION	Dividend paid 1.11% on \$2,429.55 Claim # 312 Filed: \$2,429.55	7100-000		27.00	157,752.39
11/16/2015	10423	ROWE TECHNICAL DESIGN, INC.	Dividend paid 1.11% on \$975.07 Claim # 314 Filed: \$975.07	7100-000		10.84	157,741.55
11/16/2015	10424	ANGELA TAYLOR LLC	Dividend paid 1.11% on \$21,035.00 Claim # 315 Filed: \$21,035.00	7100-000		233.77	157,507.78
11/16/2015	10425	BOB KORVAS AGENCY INC.	Dividend paid 1.11% on \$12,905.49 Claim # 316 Filed: \$12,905.49	7100-000		143.42	157,364.36

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10426	EARLY CHILDHOOD LEARNING INSTITUTE	Dividend paid 1.11% on \$5,560.46 Claim # 317 Filed: \$5,560.46 Voided on 03/04/2016	7100-000		61.79	157,302.57
11/16/2015	10427	LOVING HANDS R ON THE WAY LLC	Dividend paid 1.11% on \$6,916.44 Claim # 318 -2 Filed: \$6,916.44	7100-000		76.86	157,225.71
11/16/2015	10428	GEL OPTIONZ LLC	Dividend paid 1.11% on \$936.50 Claim # 320 Filed: \$936.50 Voided on 03/04/2016	7100-000		10.41	157,215.30
11/16/2015	10429	SOMERSET HEALTH CENTER PC	Dividend paid 1.11% on \$12,423.17 Claim # 321 Filed: \$12,423.17	7100-000		138.06	157,077.24
11/16/2015	10430	JHX2 INC	Dividend paid 1.11% on \$8,387.52 Claim # 322 Filed: \$8,387.52	7100-000		93.21	156,984.03
11/16/2015	10431	PINE FINANCIAL CORP.	Dividend paid 1.11% on \$3,318.51 Claim # 323 Filed: \$3,318.51 Voided on 03/04/2016	7100-000		36.88	156,947.15
11/16/2015	10432	SAI SOFTWARE SOLUTIONS LLC	Dividend paid 1.11% on \$5,164.05 Claim # 325 Filed: \$5,164.05	7100-000		57.39	156,889.76

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10433	GARDEN STATE CARDIOVASOULAR SPECIALISTS. PC	Dividend paid 1.11% on \$72,000.00 Claim # 326 Filed: \$72,000.00	7100-000		800.15	156,089.61
11/16/2015	10434	NORTON PROPERTY GROUP LLC	Dividend paid 1.11% on \$2,268.64 Claim # 327 Filed: \$2,268.64	7100-000		25.21	156,064.40
11/16/2015	10435	DRUG SAFETY SOLUTIONS INC	Dividend paid 1.11% on \$35,135.08 Claim # 328 -2 Filed: \$35,135.08	7100-000		390.46	155,673.94
11/16/2015	10436	CORA V KINARD	Dividend paid 1.11% on \$18,565.12 Claim # 329 Filed: \$18,565.12	7100-000		206.32	155,467.62
11/16/2015	10437	DBAWIZ INC.	Dividend paid 1.11% on \$8,153.63 Claim # 330 Filed: \$8,153.63	7100-000		90.61	155,377.01
11/16/2015	10438	ICE BAR ORLANDO LLC	Dividend paid 1.11% on \$13,464.32 Claim # 331 Filed: \$13,464.32 Stopped on 03/17/2016	7100-000		149.63	155,227.38
11/16/2015	10439	FIT FOR LIFE OF NORTH CENTRAL FLORIDA IN	Dividend paid 1.11% on \$9,631.37 Claim # 333 Filed: \$9,631.37 Stopped on 03/17/2016	7100-000		107.04	155,120.34

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10440	VIPIN D VADECHA	Dividend paid 1.11% on \$1,627.95 Claim # 334 Filed: \$1,627.95	7100-000		18.09	155,102.25
11/16/2015	10441	STARVISION TECHNOLOGIES INC	Dividend paid 1.11% on \$169,309.93 Claim # 335 Filed: \$169,309.93 Stopped on 03/17/2016	7100-000		1,881.58	153,220.67
11/16/2015	10442	TIMOTHY P WADE INC	Dividend paid 1.11% on \$10,000.00 Claim # 337 Filed: \$10,000.00	7100-000		111.13	153,109.54
11/16/2015	10443	GUIDED SOLUTIONS INC	Dividend paid 1.11% on \$18,222.65 Claim # 339 Filed: \$18,222.65 Stopped on 03/17/2016	7100-000		202.51	152,907.03
11/16/2015	10444	KANIPER - CALLAHAN	Dividend paid 1.11% on \$1,281.54 Claim # 340 Filed: \$1,281.54	7100-000		14.24	152,892.79
11/16/2015	10445	GALLOPING COURSER CORPORATION	Dividend paid 1.11% on \$2,972.88 Claim # 341 Filed: \$2,972.88 Stopped on 03/17/2016	7100-000		33.04	152,859.75
11/16/2015	10446	NEIL VADECHA DMD INC	Dividend paid 1.11% on \$80,872.41 Claim # 342 Filed: \$80,872.41	7100-000		898.75	151,961.00

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10447	STREETVIEW APPRAISALS, INC.	Dividend paid 1.11% on \$1,377.00 Claim # 344 Filed: \$1,377.00 Stopped on 03/17/2016	7100-000		15.30	151,945.70
11/16/2015	10448	IMMUNOSCIENCE, INC.	Dividend paid 1.11% on \$42,872.76 Claim # 345 Filed: \$42,872.76 Voided on 02/24/2016	7100-000		476.45	151,469.25
11/16/2015	10449	RATIONAL TECHNOLOGIES INC	Dividend paid 1.11% on \$1,000.51 Claim # 346 Filed: \$1,000.51	7100-000		11.12	151,458.13
11/16/2015	10450	LIBERTY ENTERTAINMENT	Dividend paid 1.11% on \$1,634.33 Claim # 347 Filed: \$1,634.33 Voided on 03/04/2016	7100-000		18.16	151,439.97
11/16/2015	10451	KEGCONNECTION LLC	Dividend paid 1.11% on \$10,644.73 Claim # 348 Filed: \$10,644.73	7100-000		118.30	151,321.67
11/16/2015	10452	GOODWIN ROBBINS PACKAGING	Dividend paid 1.11% on \$12,985.02 Claim # 350 Filed: \$12,985.02	7100-000		144.31	151,177.36
11/16/2015	10453	SONNY AND BOUA BACCAM INC	Dividend paid 1.11% on \$14,751.61 Claim # 351 Filed: \$14,751.61	7100-000		163.94	151,013.42

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10454	MICHAEL P MERNER	Dividend paid 1.11% on \$2,104.95 Claim # 352 Filed: \$2,104.95	7100-000		23.39	150,990.03
11/16/2015	10455	DON PETERSON PHOTOGRAPHY	Dividend paid 1.11% on \$3,893.71 Claim # 353 Filed: \$3,893.71	7100-000		43.27	150,946.76
11/16/2015	10456	DOOGOLAND LLC	Dividend paid 1.11% on \$5,114.37 Claim # 354 Filed: \$5,114.37	7100-000		56.84	150,889.92
11/16/2015	10457	GARDEN CITY URGENT MEDICAL CARE, PC	Dividend paid 1.11% on \$2,500.00 Claim # 355 Filed: \$2,500.00 Voided on 03/04/2016	7100-000		27.78	150,862.14
11/16/2015	10458	BEYOND SPECIAL NEEDS	Dividend paid 1.11% on \$7,893.84 Claim # 356 Filed: \$7,893.84	7100-000		87.73	150,774.41
11/16/2015	10459	SMARTKONCEPT INC	Dividend paid 1.11% on \$45,254.96 Claim # 358 Filed: \$45,254.96	7100-000		502.93	150,271.48
11/16/2015	10460	TOBIAS DESIGNS	Dividend paid 1.11% on \$15,519.06 Claim # 359 Filed: \$15,519.06	7100-000		172.47	150,099.01
11/16/2015	10461	J OLSEN ENTERPRISE LLC	Dividend paid 1.11% on \$1,400.00 Claim # 361 Filed: \$1,400.00 Stopped on 03/17/2016	7100-000		15.56	150,083.45

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10462	MARKET VISION GATEWAY	Dividend paid 1.11% on \$585,581.73 Claim # 362 Filed: \$585,581.73	7100-000		6,507.69	143,575.76
11/16/2015	10463	GOTHAM TECHNICAL SERVICES INC	Dividend paid 1.11% on \$74,080.09 Claim # 364 Filed: \$74,080.09	7100-000		823.27	142,752.49
11/16/2015	10464	KELLY AND KING PC	Dividend paid 1.11% on \$20,387.33 Claim # 365 Filed: \$20,387.33	7100-000		226.57	142,525.92
11/16/2015	10465	SMART DBA INC	Dividend paid 1.11% on \$3,745.90 Claim # 366 Filed: \$3,745.90	7100-000		41.63	142,484.29
11/16/2015	10466	SHIBRO LLC	Dividend paid 1.11% on \$10,555.14 Claim # 367 Filed: \$10,555.14	7100-000		117.30	142,366.99
11/16/2015	10467	UNITED CARE HOME HEALTH CARE	Dividend paid 1.11% on \$33,259.05 Claim # 368 Filed: \$33,259.05	7100-000		369.61	141,997.38
11/16/2015	10468	BAO-TRAN NGUYEN OD PA	Dividend paid 1.11% on \$2,768.59 Claim # 369 Filed: \$2,768.59 Stopped on 03/17/2016	7100-000		30.77	141,966.61
11/16/2015	10469	LAFAYETTE DONUTS LLC	Dividend paid 1.11% on \$5,341.70 Claim # 370 Filed: \$5,341.70	7100-000		59.36	141,907.25

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10470	VICTORY ADVERTISING INC.	Dividend paid 1.11% on \$1,652.96 Claim # 371 Filed: \$1,652.96	7100-000		18.37	141,888.88
11/16/2015	10471	MARKET VISION GATEWAY OF CALIFORNIA	Dividend paid 1.11% on \$2,477.33 Claim # 372 Filed: \$2,477.33	7100-000		27.53	141,861.35
11/16/2015	10472	SPORTS PHYSICAL THERAPY INSTITUTE	Dividend paid 1.11% on \$58,621.04 Claim # 373 Filed: \$58,621.04	7100-000		651.47	141,209.88
11/16/2015	10473	COMMERCIAL BANCGROUP, INC.	Dividend paid 1.11% on \$40,474.80 Claim # 374 Filed: \$40,474.80	7100-000		449.80	140,760.08
11/16/2015	10474	ROCHE INVESTMENT CORP	Dividend paid 1.11% on \$44,744.73 Claim # 375 Filed: \$44,744.73	7100-000		497.26	140,262.82
11/16/2015	10475	MANTIFF INC	Dividend paid 1.11% on \$7,837.03 Claim # 376 Filed: \$7,837.03	7100-000		87.09	140,175.73
11/16/2015	10476	INANOVATE INC	Dividend paid 1.11% on \$218,277.99 Claim # 377 Filed: \$218,277.99	7100-000		2,425.77	137,749.96
11/16/2015	10477	ACTIVE LIVING OVER FIFTY INC	Dividend paid 1.11% on \$13,752.11 Claim # 378 Filed: \$13,752.11 Stopped on 03/17/2016	7100-000		152.83	137,597.13

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10478	RENEE HACKETT	Dividend paid 1.11% on \$5,940.45 Claim # 379 Filed: \$5,940.45	7100-000		66.02	137,531.11
11/16/2015	10479	NEW CASCADIA TRADITIONAL LLC	Dividend paid 1.11% on \$4,162.48 Claim # 382 Filed: \$4,162.48	7100-000		46.26	137,484.85
11/16/2015	10480	MORALES HARDWARE CENTER	Dividend paid 1.11% on \$12,944.27 Claim # 383 Filed: \$12,944.27	7100-000		143.85	137,341.00
11/16/2015	10481	METAL SUPPLY, INC.	Dividend paid 1.11% on \$319,593.71 Claim # 384 Filed: \$319,593.71	7100-000		3,551.71	133,789.29
11/16/2015	10482	TPH & ASSOCIATES INC	Dividend paid 1.11% on \$26,661.09 Claim # 385 Filed: \$26,661.09	7100-000		296.29	133,493.00
11/16/2015	10483	GOLD TECHNOLOGIES INC	Dividend paid 1.11% on \$40,660.35 Claim # 386 Filed: \$40,660.35 Voided on 03/02/2016	7100-000		451.87	133,041.13
11/16/2015	10484	CREATIVE COMPUTER TECHNOLOGIES INC	Dividend paid 1.11% on \$6,081.13 Claim # 387 Filed: \$6,081.13	7100-000		67.58	132,973.55
11/16/2015	10485	KIDSAFE INC	Dividend paid 1.11% on \$5,650.17 Claim # 388 Filed: \$5,650.17	7100-000		62.79	132,910.76

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10486	SHAILESH S. PARIKH	Dividend paid 1.11% on \$19,469.60 Claim # 389 Filed: \$19,469.60	7100-000		216.37	132,694.39
11/16/2015	10487	AESTHETIC SURGERY INSTITUTE OF AMERICA	Dividend paid 1.11% on \$8,778.20 Claim # 390 Filed: \$8,778.20	7100-000		97.55	132,596.84
11/16/2015	10488	SUPERIOR HEALTHCARE EQUIPMENT & SERVICES	Dividend paid 1.11% on \$189,550.50 Claim # 391 Filed: \$189,550.50	7100-000		2,106.51	130,490.33
11/16/2015	10489	XCEL ALARMS INC	Dividend paid 1.11% on \$8,907.48 Claim # 392 Filed: \$8,907.48	7100-000		98.99	130,391.34
11/16/2015	10490	MISSION PEDIATRIC MEDICAL CLINIC	Dividend paid 1.11% on \$6,000.00 Claim # 393 Filed: \$6,000.00	7100-000		66.68	130,324.66
11/16/2015	10491	WYETECH LLC	Dividend paid 1.11% on \$28,494.24 Claim # 394 Filed: \$28,494.24	7100-000		316.66	130,008.00
11/16/2015	10492	AMBIENT ELECTRIC LLC	Dividend paid 1.11% on \$46,328.10 Claim # 395 Filed: \$46,328.10	7100-000		514.85	129,493.15
11/16/2015	10493	MAR VISTA INSTITUTE OF HEALTH	Dividend paid 1.11% on \$173,085.90 Claim # 396 Filed: \$173,085.90	7100-000		1,923.54	127,569.61
11/16/2015	10494	CAL HOTEL	Dividend paid 1.11% on \$1,880.39 Claim # 398 Filed: \$1,880.39	7100-000		20.90	127,548.71

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10495	CCG CREATIVE INC	Dividend paid 1.11% on \$6,264.59 Claim # 399 Filed: \$6,264.59	7100-000		69.62	127,479.09
11/16/2015	10496	RED TEE GOLF INC	Dividend paid 1.11% on \$730.56 Claim # 400 Filed: \$730.56	7100-000		8.12	127,470.97
11/16/2015	10497	SUBLIME WORKS	Dividend paid 1.11% on \$11,888.09 Claim # 402 Filed: \$11,888.09	7100-000		132.11	127,338.86
11/16/2015	10498	AINSWORTH FAMILY LLC	Dividend paid 1.11% on \$1,500.00 Claim # 403 Filed: \$1,500.00 Stopped on 03/17/2016	7100-000		16.67	127,322.19
11/16/2015	10499	ELOOP SECURITY LLC	Dividend paid 1.11% on \$3,721.44 Claim # 404 Filed: \$3,721.44	7100-000		41.36	127,280.83
11/16/2015	10500	ST. MARY OF THE NATIVITY CONGREGATION	Dividend paid 1.11% on \$3,101.95 Claim # 405 Filed: \$3,101.95	7100-000		34.47	127,246.36
11/16/2015	10501	LONE CYPRESS CORPORATION	Dividend paid 1.11% on \$3,333.20 Claim # 406 Filed: \$3,333.20	7100-000		37.04	127,209.32
11/16/2015	10502	ISLAND SURGICAL GROUP P C	Dividend paid 1.11% on \$2,777.33 Claim # 407 Filed: \$2,777.33	7100-000		30.87	127,178.45

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10503	DEL ORO CONSULTING INC	Dividend paid 1.11% on \$75,829.67 Claim # 409 Filed: \$75,829.67	7100-000		842.71	126,335.74
11/16/2015	10504	RESORT MARKETING GROUP INC.	Dividend paid 1.11% on \$124,794.91 Claim # 410 Filed: \$124,794.91 Voided on 03/04/2016	7100-000		1,386.87	124,948.87
11/16/2015	10505	DARIN INGELS N D P C	Dividend paid 1.11% on \$22,155.60 Claim # 411 Filed: \$22,155.60 Stopped on 03/17/2016	7100-000		246.22	124,702.65
11/16/2015	10506	MERGING ELEMENTS CORP.	Dividend paid 1.11% on \$1,218.04 Claim # 412 Filed: \$1,218.04 Stopped on 03/17/2016	7100-000		13.54	124,689.11
11/16/2015	10507	SURR PRESCHOOL I	Dividend paid 1.11% on \$17,201.56 Claim # 413 Filed: \$17,201.56 Stopped on 03/17/2016	7100-000		191.16	124,497.95
11/16/2015	10508	SURR PRESCHOOL II	Dividend paid 1.11% on \$16,669.65 Claim # 414 Filed: \$16,669.65 Stopped on 03/17/2016	7100-000		185.25	124,312.70
11/16/2015	10509	ABSTRACT TOOL INC	Dividend paid 1.11% on \$19,412.46 Claim # 415 Filed: \$19,412.46	7100-000		215.73	124,096.97

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10510	R&B CELLARS, INC.	Dividend paid 1.11% on \$22,133.20 Claim # 416 Filed: \$22,133.20	7100-000		245.97	123,851.00
11/16/2015	10511	RHS MANAGEMENT SERVICES	Dividend paid 1.11% on \$11,929.82 Claim # 417 Filed: \$11,929.82	7100-000		132.58	123,718.42
11/16/2015	10512	ADVANCE PHYSICAL THERAPY INC	Dividend paid 1.11% on \$1,507.25 Claim # 418 Filed: \$1,507.25	7100-000		16.75	123,701.67
11/16/2015	10513	ST. JOSEPH CONGREGATION	Dividend paid 1.11% on \$22,686.59 Claim # 419 Filed: \$22,686.59	7100-000		252.12	123,449.55
11/16/2015	10514	INFONOVA INC	Dividend paid 1.11% on \$39,012.71 Claim # 420 Filed: \$39,012.71	7100-000		433.56	123,015.99
11/16/2015	10515	RONIN GROUP INC	Dividend paid 1.11% on \$28,655.16 Claim # 421 Filed: \$28,655.16	7100-000		318.45	122,697.54
11/16/2015	10516	FUNDAMENTAL PARTICLE LLC	Dividend paid 1.11% on \$17,555.33 Claim # 423 Filed: \$17,555.33 Stopped on 03/17/2016	7100-000		195.10	122,502.44
11/16/2015	10517	CALIFORNIA TAX GROUP LLC	Dividend paid 1.11% on \$802.69 Claim # 424 Filed: \$802.69	7100-000		8.92	122,493.52

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10518	ORBIT SYSTEMS INC.	Dividend paid 1.11% on \$20,981.46 Claim # 425 Filed: \$20,981.46	7100-000		233.17	122,260.35
11/16/2015	10519	CAL-ENVIROSAFE LLC	Dividend paid 1.11% on \$16,054.62 Claim # 426 Filed: \$16,054.62	7100-000		178.42	122,081.93
11/16/2015	10520	RADINNOVA INC	Dividend paid 1.11% on \$13,004.89 Claim # 427 Filed: \$13,004.89 Voided on 03/04/2016	7100-000		144.53	121,937.40
11/16/2015	10521	NVN MANAGEMENT LLC	Dividend paid 1.11% on \$15,486.30 Claim # 428 Filed: \$15,486.30	7100-000		172.10	121,765.30
11/16/2015	10522	JAS CONVENIENCE WINGS & RENTALS LLC	Dividend paid 1.11% on \$4,205.58 Claim # 429 Filed: \$4,205.58 Stopped on 03/17/2016	7100-000		46.74	121,718.56
11/16/2015	10523	CHESS CHALLENGE IN DC	Dividend paid 1.11% on \$14,208.47 Claim # 430 Filed: \$14,208.47	7100-000		157.90	121,560.66
11/16/2015	10524	HENRY MOORE	Dividend paid 1.11% on \$1,301.54 Claim # 431 Filed: \$1,301.54	7100-000		14.46	121,546.20
11/16/2015	10525	GILLIAN J BUTTERS	Dividend paid 1.11% on \$8,893.58 Claim # 432 Filed: \$8,893.58	7100-000		98.84	121,447.36

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10526	JMK CONTACT INCORPORATED	Dividend paid 1.11% on \$7,422.88 Claim # 433 Filed: \$7,422.88 Stopped on 03/17/2016	7100-000		82.49	121,364.87
11/16/2015	10527	L I T A OF MARIN	Dividend paid 1.11% on \$3,551.75 Claim # 434 Filed: \$3,551.75	7100-000		39.47	121,325.40
11/16/2015	10528	DAPRA LLC	Dividend paid 1.11% on \$1,616.64 Claim # 436 Filed: \$1,616.64 Stopped on 03/17/2016	7100-000		17.97	121,307.43
11/16/2015	10529	CASA GUADALUPE CENTER	Dividend paid 1.11% on \$25,143.39 Claim # 437 Filed: \$25,143.39	7100-000		279.42	121,028.01
11/16/2015	10530	ERIC N. KLEIN	Dividend paid 1.11% on \$20,143.94 Claim # 438 Filed: \$20,143.94	7100-000		223.86	120,804.15
11/16/2015	10531	RANDM DISCOUNT DISTRIBUTING	Dividend paid 1.11% on \$1,016.82 Claim # 440 Filed: \$1,016.82	7100-000		11.30	120,792.85
11/16/2015	10532	JONATHAN NASSERI MD CORP	Dividend paid 1.11% on \$4,599.08 Claim # 441 Filed: \$4,599.08	7100-000		51.11	120,741.74
11/16/2015	10533	RICHIE BOICE TOMATO SALES LLC	Dividend paid 1.11% on \$21,503.76 Claim # 442 Filed: \$21,503.76	7100-000		238.98	120,502.76

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10534	A'LOR INTERNATIONAL LTD. T/A CHARRIOL USA	Dividend paid 1.11% on \$91,577.73 Claim # 444 Filed: \$91,577.73 Stopped on 03/17/2016	7100-000		1,017.72	119,485.04
11/16/2015	10535	LEIGH ABRAMSON	Dividend paid 1.11% on \$11,591.00 Claim # 446 Filed: \$11,591.00	7100-000		128.81	119,356.23
11/16/2015	10536	DAVID ELLIS, INC.	Dividend paid 1.11% on \$35,501.75 Claim # 447 Filed: \$35,501.75	7100-000		394.54	118,961.69
11/16/2015	10537	GR PHARMACY INC	Dividend paid 1.11% on \$3,996.00 Claim # 448 Filed: \$3,996.00	7100-000		44.41	118,917.28
11/16/2015	10538	BELL DRUG INC	Dividend paid 1.11% on \$534.00 Claim # 449 Filed: \$534.00	7100-000		5.93	118,911.35
11/16/2015	10539	QUICK DRUGS INC	Dividend paid 1.11% on \$17,726.00 Claim # 450 Filed: \$17,726.00	7100-000		196.99	118,714.36
11/16/2015	10540	AVON PHARMACY & SURGICAL INC	Dividend paid 1.11% on \$14,942.00 Claim # 451 Filed: \$14,942.00 Stopped on 03/17/2016	7100-000		166.05	118,548.31
11/16/2015	10541	FARMACIA JENTE INC.	Dividend paid 1.11% on \$4,438.00 Claim # 452 Filed: \$4,438.00	7100-000		49.32	118,498.99

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10542	VALUE PHARMACY & SURGICAL INC	Dividend paid 1.11% on \$1,510.00 Claim # 453 Filed: \$1,510.00	7100-000		16.78	118,482.21
11/16/2015	10543	SACHIN PHARMACY INC	Dividend paid 1.11% on \$10,828.00 Claim # 454 Filed: \$10,828.00	7100-000		120.33	118,361.88
11/16/2015	10544	HEALTH CENTER PHARMACY INC	Dividend paid 1.11% on \$11,628.00 Claim # 455 Filed: \$11,628.00	7100-000		129.22	118,232.66
11/16/2015	10545	DAWN PHARMACY INC	Dividend paid 1.11% on \$2,173.00 Claim # 456 Filed: \$2,173.00	7100-000		24.15	118,208.51
11/16/2015	10546	EDISON DRUGS AND SURGICAL INC	Dividend paid 1.11% on \$11,290.00 Claim # 457 Filed: \$11,290.00	7100-000		125.47	118,083.04
11/16/2015	10547	D N G PHARMACY CORP	Dividend paid 1.11% on \$21,682.00 Claim # 458 Filed: \$21,682.00	7100-000		240.96	117,842.08
11/16/2015	10548	IDEAL DRUGS INC	Dividend paid 1.11% on \$26,612.00 Claim # 459 Filed: \$26,612.00	7100-000		295.74	117,546.34
11/16/2015	10549	IMAGE DEVELOPMENT GROUP INC.	Dividend paid 1.11% on \$718.90 Claim # 460 Filed: \$718.90 Stopped on 03/17/2016	7100-000		7.99	117,538.35

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10550	CHAMBER OF COMMERCE OF ORANGE COUNTY INC.	Dividend paid 1.11% on \$6,400.47 Claim # 461 Filed: \$6,400.47	7100-000		71.13	117,467.22
11/16/2015	10551	D TRAYNOR ELECTRICAL CORP	Dividend paid 1.11% on \$19,984.41 Claim # 462 Filed: \$19,984.41	7100-000		222.09	117,245.13
11/16/2015	10552	SHAHROKH ROUHANI	Dividend paid 1.11% on \$2,459.18 Claim # 463 Filed: \$2,459.18	7100-000		27.33	117,217.80
11/16/2015	10553	CHRISTOPHER DAVID KAUDERER	Dividend paid 1.11% on \$939.19 Claim # 464 Filed: \$939.19	7100-000		10.44	117,207.36
11/16/2015	10554	YARBROUGH ORTHODONTICS PA	Dividend paid 1.11% on \$7,668.52 Claim # 465 Filed: \$7,668.52	7100-000		85.22	117,122.14
11/16/2015	10555	ANORA LLC	Dividend paid 1.11% on \$5,698.10 Claim # 466 Filed: \$5,698.10 Stopped on 03/17/2016	7100-000		63.32	117,058.82
11/16/2015	10556	FRANCA BAKERY INC	Dividend paid 1.11% on \$15,402.56 Claim # 467 Filed: \$15,402.56	7100-000		171.17	116,887.65
11/16/2015	10557	MESQUITE VENTURE ADVISORS INC.	Dividend paid 1.11% on \$8,004.28 Claim # 468 Filed: \$8,004.28	7100-000		88.95	116,798.70

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10558	WD INVESTMENTS	Dividend paid 1.11% on \$2,847.65 Claim # 469 Filed: \$2,847.65	7100-000		31.65	116,767.05
11/16/2015	10559	SWIMSTRONGSVILLE	Dividend paid 1.11% on \$4,058.49 Claim # 470 Filed: \$4,058.49	7100-000		45.10	116,721.95
11/16/2015	10560	DMG AMERICA, LLC	Dividend paid 1.11% on \$50,748.24 Claim # 471 Filed: \$50,748.24	7100-000		563.98	116,157.97
11/16/2015	10561	INDEPENDENT INSURANCE AGENTS	Dividend paid 1.11% on \$48,758.32 Claim # 472 Filed: \$48,758.32	7100-000		541.86	115,616.11
11/16/2015	10562	PAPERCLIP COMMUNICATIONS	Dividend paid 1.11% on \$13,162.67 Claim # 473 Filed: \$13,162.67	7100-000		146.28	115,469.83
11/16/2015	10563	BRAINSTORM AMERICA LLC	Dividend paid 1.11% on \$7,598.34 Claim # 474 Filed: \$7,598.34	7100-000		84.44	115,385.39
11/16/2015	10564	JOMIAN LLC	Dividend paid 1.11% on \$11,974.21 Claim # 475 Filed: \$11,974.21	7100-000		133.07	115,252.32
11/16/2015	10565	LAW OFFICE OF BRYAN S. MACCORMACK, PC	Dividend paid 1.11% on \$3,503.28 Claim # 476 Filed: \$3,503.28	7100-000		38.93	115,213.39
11/16/2015	10566	YOUR PHARMACY INC	Dividend paid 1.11% on \$8,496.10 Claim # 477 Filed: \$8,496.10	7100-000		94.42	115,118.97

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10567	UNREEL PICTURES INC	Dividend paid 1.11% on \$148,086.49 Claim # 478 Filed: \$148,086.49	7100-000		1,645.72	113,473.25
11/16/2015	10568	FEDERAL NEWS SERVICES	Dividend paid 1.11% on \$9,020.35 Claim # 479 Filed: \$9,020.35	7100-000		100.25	113,373.00
11/16/2015	10569	THOMPSON EYE CLINIC PA	Dividend paid 1.11% on \$675.24 Claim # 480 Filed: \$675.24	7100-000		7.50	113,365.50
11/16/2015	10570	DAVID R FLORA AGENCY	Dividend paid 1.11% on \$6,935.00 Claim # 481 Filed: \$6,935.00 Stopped on 03/17/2016	7100-000		77.07	113,288.43
11/16/2015	10571	ACTIVEHERB TECHNOLOGY INC	Dividend paid 1.11% on \$6,103.00 Claim # 482 Filed: \$6,103.00	7100-000		67.82	113,220.61
11/16/2015	10572	KATHRINA L. AGATEP, DDS	Dividend paid 1.11% on \$35,520.29 Claim # 483 Filed: \$35,520.29 Stopped on 03/17/2016	7100-000		394.74	112,825.87
11/16/2015	10573	ACTION WORLDWIDE INC	Dividend paid 1.11% on \$22,401.56 Claim # 484 Filed: \$22,401.56	7100-000		248.95	112,576.92
11/16/2015	10574	MARTINA CHIODI	Dividend paid 1.11% on \$21,658.32 Claim # 485 -2 Filed: \$21,658.32	7100-000		240.69	112,336.23

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10575	GOLDSMITH & REVERE INC	Dividend paid 1.11% on \$21,026.81 Claim # 486 Filed: \$21,026.81	7100-000		233.68	112,102.55
11/16/2015	10576	AKIRA TECHNOLOGIES, INC	Dividend paid 1.11% on \$28,611.85 Claim # 487 Filed: \$28,611.85	7100-000		317.97	111,784.58
11/16/2015	10577	LYONX INC	Dividend paid 1.11% on \$14,928.19 Claim # 488 Filed: \$14,928.19	7100-000		165.90	111,618.68
11/16/2015	10578	CHOICE FINANCIAL & INSURANCE SERVICES	Dividend paid 1.11% on \$9,106.42 Claim # 489 Filed: \$9,106.42 Stopped on 03/15/2016	7100-000		101.20	111,517.48
11/16/2015	10579	ACT COMPONENTS, INC.	Dividend paid 1.11% on \$10,917.19 Claim # 490 Filed: \$10,917.19	7100-000		121.33	111,396.15
11/16/2015	10580	LILA CAPITAL PARTNERS LLC	Dividend paid 1.11% on \$6,318.19 Claim # 491 Filed: \$6,318.19 Stopped on 03/17/2016	7100-000		70.22	111,325.93
11/16/2015	10581	M.D. ENTERPRISES,LLC	Dividend paid 1.11% on \$78,759.50 Claim # 492 Filed: \$78,759.50	7100-000		875.27	110,450.66
11/16/2015	10582	NTK AVIATION AMERICA, INC.	Dividend paid 1.11% on \$37,710.88 Claim # 493 Filed: \$37,710.88	7100-000		419.09	110,031.57

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10583	DR. SAFETY AWARENESS PROGRAM INC.	Dividend paid 1.11% on \$34,038.26 Claim # 494 Filed: \$34,038.26	7100-000		378.27	109,653.30
11/16/2015	10584	SHEILA M. FUREY, MD, PC	Dividend paid 1.11% on \$25,300.10 Claim # 495 Filed: \$25,300.10	7100-000		281.17	109,372.13
11/16/2015	10585	JANNIE REBRASSIER, INC.	Dividend paid 1.11% on \$7,305.29 Claim # 496 Filed: \$7,305.29	7100-000		81.19	109,290.94
11/16/2015	10586	PORTRAITS IN THE SAND INC.	Dividend paid 1.11% on \$13,103.06 Claim # 497 Filed: \$13,103.06	7100-000		145.62	109,145.32
11/16/2015	10587	ADU-GYAMFI & COMPANY INC	Dividend paid 1.11% on \$10,806.80 Claim # 499 Filed: \$10,806.80	7100-000		120.10	109,025.22
11/16/2015	10588	VEL INFOTECH LLC	Dividend paid 1.11% on \$20,956.96 Claim # 500 Filed: \$20,956.96	7100-000		232.90	108,792.32
11/16/2015	10589	JKKL OF TRAVEL PLAZA, LLC	Dividend paid 1.11% on \$5,857.16 Claim # 501 Filed: \$5,857.16	7100-000		65.09	108,727.23
11/16/2015	10590	JKKL OF MAIN STREET, LLC	Dividend paid 1.11% on \$4,925.80 Claim # 502 Filed: \$4,925.80	7100-000		54.74	108,672.49
11/16/2015	10591	JKKL OF STATE ROAD, LLC	Dividend paid 1.11% on \$6,152.14 Claim # 503 Filed: \$6,152.14	7100-000		68.37	108,604.12

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10592	JKKL OF SEEHONK, LLC	Dividend paid 1.11% on \$3,355.53 Claim # 504 Filed: \$3,355.53	7100-000		37.29	108,566.83
11/16/2015	10593	JKKL, LLC	Dividend paid 1.11% on \$955.41 Claim # 505 Filed: \$955.41	7100-000		10.62	108,556.21
11/16/2015	10594	JKKL OF CENTRAL FALLS, LLC	Dividend paid 1.11% on \$2,914.11 Claim # 506 Filed: \$2,914.11	7100-000		32.39	108,523.82
11/16/2015	10595	PHOENIX CONSTRUCTION GROUP INC	Dividend paid 1.11% on \$5,827.11 Claim # 507 Filed: \$5,827.11	7100-000		64.76	108,459.06
11/16/2015	10596	PETER CLINCO	Dividend paid 1.11% on \$2,376.56 Claim # 508 Filed: \$2,376.56	7100-000		26.41	108,432.65
11/16/2015	10597	KELLI BROOK PRATHER	Dividend paid 1.11% on \$1,676.79 Claim # 509 Filed: \$1,676.79	7100-000		18.63	108,414.02
11/16/2015	10598	GALENDER & ASSOCIATES	Dividend paid 1.11% on \$3,110.93 Claim # 510 Filed: \$3,110.93	7100-000		34.57	108,379.45
11/16/2015	10599	JKKL OF PLYMOUTH, LLC	Dividend paid 1.11% on \$4,798.58 Claim # 511 Filed: \$4,798.58	7100-000		53.33	108,326.12
11/16/2015	10600	FERRELLS, PLLC	Dividend paid 1.11% on \$101,856.20 Claim # 512 Filed: \$101,856.20	7100-000		1,131.95	107,194.17

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10601	BELLA NAPOLI LLC	Dividend paid 1.11% on \$21,659.21 Claim # 513 Filed: \$21,659.21	7100-000		240.70	106,953.47
11/16/2015	10602	MANGAN PHYSICAL THERAPY	Dividend paid 1.11% on \$18,000.00 Claim # 514 Filed: \$18,000.00	7100-000		200.04	106,753.43
11/16/2015	10603	EDWARD W DICKMAN	Dividend paid 1.11% on \$39,373.41 Claim # 515 Filed: \$39,373.41	7100-000		437.56	106,315.87
11/16/2015	10604	SPIKES JYD GROUP TWO LLC	Dividend paid 1.11% on \$15,756.99 Claim # 516 Filed: \$15,756.99	7100-000		175.11	106,140.76
11/16/2015	10605	SPIKES JUNKYARD DOGS CRANSTON LLC	Dividend paid 1.11% on \$12,617.33 Claim # 517 Filed: \$12,617.33	7100-000		140.22	106,000.54
11/16/2015	10606	SPIKES JUNKYARD DOG USA LLC	Dividend paid 1.11% on \$2,008.59 Claim # 518 Filed: \$2,008.59	7100-000		22.32	105,978.22
11/16/2015	10607	DYE IT CONSULTING INC	Dividend paid 1.11% on \$43,186.33 Claim # 519 Filed: \$43,186.33 Stopped on 03/17/2016	7100-000		479.94	105,498.28
11/16/2015	10608	FLOOR CARE SERVICES CORP	Dividend paid 1.11% on \$16,000.00 Claim # 520 Filed: \$16,000.00 Stopped on 03/17/2016	7100-000		177.81	105,320.47

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10609	ESSENZA STUDIO INC.	Dividend paid 1.11% on \$5,982.84 Claim # 521 Filed: \$5,982.84	7100-000		66.49	105,253.98
11/16/2015	10610	DIGITAL DIVERSITY INC	Dividend paid 1.11% on \$1,814.76 Claim # 522 Filed: \$1,814.76	7100-000		20.17	105,233.81
11/16/2015	10611	WAKEFIELD MEDICAL INC	Dividend paid 1.11% on \$9,308.20 Claim # 524 Filed: \$9,308.20	7100-000		103.44	105,130.37
11/16/2015	10612	VISION PHOTOGRAPHY LLC	Dividend paid 1.11% on \$54,795.87 Claim # 525 Filed: \$54,795.87 Stopped on 03/17/2016	7100-000		608.96	104,521.41
11/16/2015	10613	HYPOTHECA CAPITAL, LLC	Dividend paid 1.11% on \$223,854.06 Claim # 526 Filed: \$223,854.06	7100-000		2,487.74	102,033.67
11/16/2015	10614	CHILLY DESIGN GROUP INCORPORATED	Dividend paid 1.11% on \$5,189.28 Claim # 527 Filed: \$5,189.28	7100-000		57.67	101,976.00
11/16/2015	10615	WORLD FINANCIAL DESK LLC	Dividend paid 1.11% on \$43,557.37 Claim # 528 Filed: \$43,557.37 Stopped on 03/17/2016	7100-000		484.06	101,491.94
11/16/2015	10616	GRAPE JUNKIE INC	Dividend paid 1.11% on \$36,308.43 Claim # 529 Filed: \$36,308.43	7100-000		403.50	101,088.44

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10617	IJARA PAYMENT PROCESSING INC	Dividend paid 1.11% on \$7,748.15 Claim # 530 Filed: \$7,748.15	7100-000		86.11	101,002.33
11/16/2015	10618	THE BENEFITS CONSULTING GROUP INC	Dividend paid 1.11% on \$6,469.44 Claim # 531 Filed: \$6,469.44	7100-000		71.90	100,930.43
11/16/2015	10619	TUTOR CORPS.	Dividend paid 1.11% on \$46,589.97 Claim # 532 Filed: \$46,589.97	7100-000		517.76	100,412.67
11/16/2015	10620	TOM MATHEWS FAMILY THERAPY INC	Dividend paid 1.11% on \$12,334.54 Claim # 535 Filed: \$12,334.54	7100-000		137.08	100,275.59
11/16/2015	10621	BELLE VIE GENTLE BIRTH CENTER	Dividend paid 1.11% on \$21,161.98 Claim # 536 Filed: \$21,161.98	7100-000		235.18	100,040.41
11/16/2015	10622	NACIMIENTO WATER COMPANY INC	Dividend paid 1.11% on \$31,910.96 Claim # 537 Filed: \$31,910.96	7100-000		354.63	99,685.78
11/16/2015	10623	ARTIST FOR A DAY	Dividend paid 1.11% on \$3,074.61 Claim # 538 Filed: \$3,074.61	7100-000		34.17	99,651.61
11/16/2015	10624	IMAGE CRANE LLC	Dividend paid 1.11% on \$4,514.71 Claim # 539 Filed: \$4,514.71	7100-000		50.17	99,601.44
11/16/2015	10625	CFO4LIFE, INC.	Dividend paid 1.11% on \$145,000.00 Claim # 540 Filed: \$145,000.00	7100-000		1,611.42	97,990.02

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10626	RIBEIRO INSURANCE GROUP LLC	Dividend paid 1.11% on \$6,871.41 Claim # 541 Filed: \$6,871.41	7100-000		76.36	97,913.66
11/16/2015	10627	EPIVAX INC	Dividend paid 1.11% on \$63,024.71 Claim # 542 Filed: \$63,024.71	7100-000		700.41	97,213.25
11/16/2015	10628	FIRE PROTECTION MANAGEMENT INC	Dividend paid 1.11% on \$10,994.15 Claim # 543 Filed: \$10,994.15 Stopped on 03/17/2016	7100-000		122.18	97,091.07
11/16/2015	10629	AWP CONSTRUCTION INC	Dividend paid 1.11% on \$5,965.40 Claim # 544 Filed: \$5,965.40 Stopped on 03/17/2016	7100-000		66.29	97,024.78
11/16/2015	10630	BEAUTIVENTURES LLC	Dividend paid 1.11% on \$18,446.30 Claim # 545 Filed: \$18,446.30	7100-000		205.00	96,819.78
11/16/2015	10631	D3 ENTERPRISES INC	Dividend paid 1.11% on \$6,182.23 Claim # 546 Filed: \$6,182.23	7100-000		68.70	96,751.08
11/16/2015	10632	H BROTHERS MANAGEMENT	Dividend paid 1.11% on \$6,883.78 Claim # 548 Filed: \$6,883.78	7100-000		76.50	96,674.58
11/16/2015	10633	CHAMPION UROLOGY LTD	Dividend paid 1.11% on \$16,900.64 Claim # 550 Filed: \$16,900.64	7100-000		187.82	96,486.76

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10634	ASSISTED LIVING COMMUNITY INC.	Dividend paid 1.11% on \$112,393.45 Claim # 551 Filed: \$112,393.45	7100-000		1,249.05	95,237.71
11/16/2015	10635	BIOESTHETIC DENTISTRY INC	Dividend paid 1.11% on \$62,057.22 Claim # 552 Filed: \$62,057.22	7100-000		689.65	94,548.06
11/16/2015	10636	NORTH SMITHFIELD AUTO	Dividend paid 1.11% on \$12,841.45 Claim # 553 Filed: \$12,841.45	7100-000		142.71	94,405.35
11/16/2015	10637	SELF POWERMENT, INC.	Dividend paid 1.11% on \$8,175.32 Claim # 554 Filed: \$8,175.32 Stopped on 03/17/2016	7100-000		90.85	94,314.50
11/16/2015	10638	CPS COMPUTER LIMITED LIABILITY COMPANY	Dividend paid 1.11% on \$5,025.50 Claim # 556 Filed: \$5,025.50	7100-000		55.85	94,258.65
11/16/2015	10639	LAUCK CHIROPRACTIC HEALTH CENTER	Dividend paid 1.11% on \$1,528.00 Claim # 557 Filed: \$1,528.00	7100-000		16.98	94,241.67
11/16/2015	10640	BASILE MANAGEMENT PRACTICE	Dividend paid 1.11% on \$3,118.62 Claim # 558 Filed: \$3,118.62	7100-000		34.66	94,207.01
11/16/2015	10641	RIEPHOFF SAW MILL, INC.	Dividend paid 1.11% on \$348,409.24 Claim # 560 Filed: \$348,409.24	7100-000		3,871.94	90,335.07

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10642	DHILLON FUEL LLC	Dividend paid 1.11% on \$2,814.38 Claim # 561 Filed: \$2,814.38	7100-000		31.28	90,303.79
11/16/2015	10643	215 GROUP, INC.	Dividend paid 1.11% on \$8,454.00 Claim # 562 Filed: \$8,454.00	7100-000		93.95	90,209.84
11/16/2015	10644	ERIC MCNAIR	Dividend paid 1.11% on \$594.19 Claim # 563 Filed: \$594.19	7100-000		6.60	90,203.24
11/16/2015	10645	INFOTEK SOFTWARE SOLUTIONS INCORPORATED	Dividend paid 1.11% on \$28,240.47 Claim # 564 Filed: \$28,240.47	7100-000		313.84	89,889.40
11/16/2015	10646	ONUSKA BROTHERS LLC	Dividend paid 1.11% on \$3,755.28 Claim # 565 Filed: \$3,755.28	7100-000		41.73	89,847.67
11/16/2015	10647	JAVIER FAJARDO	Dividend paid 1.11% on \$8,136.02 Claim # 566 Filed: \$8,136.02 Stopped on 03/17/2016	7100-000		90.42	89,757.25
11/16/2015	10648	FIRST CARE MEDICAL PC	Dividend paid 1.11% on \$52,963.39 Claim # 567 Filed: \$52,963.39	7100-000		588.59	89,168.66
11/16/2015	10649	CITY PROPERTY MANAGEMENT LLC	Dividend paid 1.11% on \$1,334.64 Claim # 568 Filed: \$1,334.64 Stopped on 03/17/2016	7100-000		14.83	89,153.83

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10650	ACCESSIBLE HEALTHCARE SOLUTIONS LLC	Dividend paid 1.11% on \$246,311.44 Claim # 569 Filed: \$246,311.44	7100-000		2,737.31	86,416.52
11/16/2015	10651	C+B KYLMOR INC	Dividend paid 1.11% on \$25,176.23 Claim # 570 Filed: \$25,176.23 Stopped on 03/17/2016	7100-000		279.79	86,136.73
11/16/2015	10652	FRANKLIN DISPOSAL & RECYCLING	Dividend paid 1.11% on \$23,612.09 Claim # 572 Filed: \$23,612.09	7100-000		262.41	85,874.32
11/16/2015	10653	CATALYST BUSINESS SOLUTIONS INC.	Dividend paid 1.11% on \$3,316.63 Claim # 573 Filed: \$3,316.63	7100-000		36.86	85,837.46
11/16/2015	10654	ERIK P DEEDE	Dividend paid 1.11% on \$2,433.61 Claim # 575 Filed: \$2,433.61	7100-000		27.05	85,810.41
11/16/2015	10655	GILBERT TECHNICAL SERVICES INC	Dividend paid 1.11% on \$15,086.08 Claim # 576 Filed: \$15,086.08	7100-000		167.65	85,642.76
11/16/2015	10656	MIRADOR HOMES LLC	Dividend paid 1.11% on \$23,000.00 Claim # 577 Filed: \$23,000.00 Stopped on 03/17/2016	7100-000		255.60	85,387.16
11/16/2015	10657	JAMES NOVAK	Dividend paid 1.11% on \$29,626.92 Claim # 581 Filed: \$29,626.92	7100-000		329.25	85,057.91

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10658	GORWOOD SYSTEMS INC	Dividend paid 1.11% on \$21,010.54 Claim # 582 Filed: \$21,010.54 Stopped on 03/17/2016	7100-000		233.49	84,824.42
11/16/2015	10659	TURNPIKE PICTURES LLC	Dividend paid 1.11% on \$8,441.28 Claim # 583 Filed: \$8,441.28 Voided on 03/04/2016	7100-000		93.81	84,730.61
11/16/2015	10660	B B COMPUTER CONCEPTS INC	Dividend paid 1.11% on \$22,151.55 Claim # 584 Filed: \$22,151.55	7100-000		246.17	84,484.44
11/16/2015	10661	TWENTY FIRST CENTURY UROLOGY PLLC	Dividend paid 1.11% on \$37,111.04 Claim # 585 Filed: \$37,111.04 Stopped on 03/17/2016	7100-000		412.42	84,072.02
11/16/2015	10662	THOMAS RUSSO & SONS INC.	Dividend paid 1.11% on \$1,911.11 Claim # 586 Filed: \$1,911.11	7100-000		21.24	84,050.78
11/16/2015	10663	KUNTZMAN ENTERPRISES LLC	Dividend paid 1.11% on \$8,121.77 Claim # 587 Filed: \$8,121.77	7100-000		90.26	83,960.52
11/16/2015	10664	CUSTOM TECHNOLOGY SPECIALISTS LLC	Dividend paid 1.11% on \$1,191.92 Claim # 588 Filed: \$1,191.92	7100-000		13.25	83,947.27

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10665	RETIREMENT TIME INSURANCE, LLC	Dividend paid 1.11% on \$500.00 Claim # 589 Filed: \$500.00	7100-000		5.56	83,941.71
11/16/2015	10666	CECCHETTI INC	Dividend paid 1.11% on \$12,960.00 Claim # 590 Filed: \$12,960.00 Stopped on 03/17/2016	7100-000		144.03	83,797.68
11/16/2015	10667	STRATEGIC INITIATIVES, INC	Dividend paid 1.11% on \$34,284.81 Claim # 591 Filed: \$34,284.81	7100-000		381.01	83,416.67
11/16/2015	10668	POOL PROS OF COCONUT CREEK INC	Dividend paid 1.11% on \$17,359.29 Claim # 592 Filed: \$17,359.29	7100-000		192.92	83,223.75
11/16/2015	10669	ATLANTIS PHOTO PROCESSING INCORPORATED	Dividend paid 1.11% on \$12,980.52 Claim # 593 Filed: \$12,980.52 Voided on 03/04/2016	7100-000		144.26	83,079.49
11/16/2015	10670	ATHENA BIOTECHNOLOGIES INC	Dividend paid 1.11% on \$12,307.97 Claim # 594 Filed: \$12,307.97	7100-000		136.78	82,942.71
11/16/2015	10671	BLUE BAY TECHNOLOGY INC	Dividend paid 1.11% on \$6,423.44 Claim # 595 Filed: \$6,423.44 Stopped on 03/17/2016	7100-000		71.39	82,871.32

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10672	RICHARD A PIZZO ATTORNEY AT LAW	Dividend paid 1.11% on \$20,000.00 Claim # 596 Filed: \$20,000.00	7100-000		222.26	82,649.06
11/16/2015	10673	MLW, LLC	Dividend paid 1.11% on \$8,660.63 Claim # 597 -2 Filed: \$8,660.63	7100-000		96.25	82,552.81
11/16/2015	10674	STANLEY M VASILADIS	Dividend paid 1.11% on \$21,740.51 Claim # 598 Filed: \$21,740.51	7100-000		241.61	82,311.20
11/16/2015	10675	LIFE CHIROPRACTIC CENTER OF NEW JERSEY	Dividend paid 1.11% on \$2,203.81 Claim # 599 Filed: \$2,203.81	7100-000		24.49	82,286.71
11/16/2015	10676	CHIROPRACTIC NEUROLOGY CENTER OF ESSEX C	Dividend paid 1.11% on \$569.79 Claim # 600 Filed: \$569.79 Voided on 03/04/2016	7100-000		6.33	82,280.38
11/16/2015	10677	PROFESSIONAL BUILDING SERVICES	Dividend paid 1.11% on \$14,491.33 Claim # 601 Filed: \$14,491.33	7100-000		161.05	82,119.33
11/16/2015	10678	SANTE ASSISTED LIVING NSL LLC	Dividend paid 1.11% on \$10,448.42 Claim # 604 Filed: \$10,448.42 Stopped on 01/27/2016	7100-000		116.12	82,003.21

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10679	WHITE LAW PLLC	Dividend paid 1.11% on \$2,168.50 Claim # 606 Filed: \$2,168.50 Stopped on 03/17/2016	7100-000		24.10	81,979.11
11/16/2015	10680	ST STEPHENS ECONOMIC DEVELOPMENT CORPORA	Dividend paid 1.11% on \$34,024.55 Claim # 607 Filed: \$34,024.55	7100-000		378.12	81,600.99
11/16/2015	10681	PRIA,INC	Dividend paid 1.11% on \$30,075.46 Claim # 608 Filed: \$30,075.46	7100-000		334.23	81,266.76
11/16/2015	10682	HEIDI BOWERS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$2,166.68 Claim # 609 Filed: \$2,166.68	7100-000		24.08	81,242.68
11/16/2015	10683	LAW OFFICE OF JAY L SEIBERT PC	Dividend paid 1.11% on \$4,063.64 Claim # 610 Filed: \$4,063.64	7100-000		45.16	81,197.52
11/16/2015	10684	SUB SHOPPES LLC	Dividend paid 1.11% on \$11,021.59 Claim # 612 Filed: \$11,021.59	7100-000		122.49	81,075.03
11/16/2015	10685	KODI MOSER	Dividend paid 1.11% on \$473.86 Claim # 613 Filed: \$473.86	7100-000		5.27	81,069.76
11/16/2015	10686	SANAM GLOBAL LLC	Dividend paid 1.11% on \$1,131.01 Claim # 614 Filed: \$1,131.01 Stopped on 03/17/2016	7100-000		12.57	81,057.19

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10687	SHEARER REALTY INC	Dividend paid 1.11% on \$4,754.08 Claim # 615 Filed: \$4,754.08	7100-000		52.83	81,004.36
11/16/2015	10688	SHANE MCCORMICK PROFESSIONAL CORPORATION	Dividend paid 1.11% on \$1,702.00 Claim # 616 Filed: \$1,702.00	7100-000		18.91	80,985.45
11/16/2015	10689	BYCZEK ORTHODONTICS INC	Dividend paid 1.11% on \$24,680.00 Claim # 618 Filed: \$24,680.00	7100-000		274.27	80,711.18
11/16/2015	10690	IMPERIAL REALTY MANAGEMENT CORP	Dividend paid 1.11% on \$8,147.00 Claim # 619 Filed: \$8,147.00	7100-000		90.54	80,620.64
11/16/2015	10691	DBEV INVESTMENTS LLC	Dividend paid 1.11% on \$2,047.29 Claim # 620 Filed: \$2,047.29	7100-000		22.75	80,597.89
11/16/2015	10692	KRISTIN ANDERSON	Dividend paid 1.11% on \$5,436.46 Claim # 621 Filed: \$5,436.46	7100-000		60.42	80,537.47
11/16/2015	10693	SMALL WONDERS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$4,793.40 Claim # 622 Filed: \$4,793.40	7100-000		53.27	80,484.20
11/16/2015	10694	SYSTEMATA CORPORATION	Dividend paid 1.11% on \$22,042.08 Claim # 623 Filed: \$22,042.08	7100-000		244.96	80,239.24

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10695	BLUE STRIPES PROPERTY MANAGEMENT INC.	Dividend paid 1.11% on \$6,225.27 Claim # 624 Filed: \$6,225.27	7100-000		69.18	80,170.06
11/16/2015	10696	WAAV INC	Dividend paid 1.11% on \$48,513.27 Claim # 625 Filed: \$48,513.27 Voided on 02/24/2016	7100-000		539.14	79,630.92
11/16/2015	10697	GIRLS ON THE RUN NJ EAST, INC.	Dividend paid 1.11% on \$5,166.00 Claim # 626 Filed: \$5,166.00	7100-000		57.41	79,573.51
11/16/2015	10698	M. MARKS CONSTRUCTION & REMODELING LLC	Dividend paid 1.11% on \$2,286.88 Claim # 627 Filed: \$2,286.88	7100-000		25.41	79,548.10
11/16/2015	10699	LA FRAGRANCES	Dividend paid 1.11% on \$10,568.48 Claim # 628 Filed: \$10,568.48 Voided on 03/04/2016	7100-000		117.45	79,430.65
11/16/2015	10700	NOLE ENTERPRISES, INC.	Dividend paid 1.11% on \$1,182.99 Claim # 629 Filed: \$1,182.99	7100-000		13.15	79,417.50
11/16/2015	10701	MICHELLE LINDSAY PHOTOGRAPHY	Dividend paid 1.11% on \$5,786.65 Claim # 630 Filed: \$5,786.65 Stopped on 03/17/2016	7100-000		64.31	79,353.19

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10702	COMPUMED, INC	Dividend paid 1.11% on \$3,151.23 Claim # 632 Filed: \$3,151.23 Stopped on 03/17/2016	7100-000		35.02	79,318.17
11/16/2015	10703	KIEHNAU & ASSOCIATES, INC.	Dividend paid 1.11% on \$25,965.92 Claim # 633 Filed: \$25,965.92 Voided on 03/04/2016	7100-000		288.56	79,029.61
11/16/2015	10704	C&F RESTAURANT	Dividend paid 1.11% on \$11,799.02 Claim # 634 Filed: \$11,799.02	7100-000		131.12	78,898.49
11/16/2015	10705	FRIENDS OF RED ROCK CANYON	Dividend paid 1.11% on \$1,965.42 Claim # 635 Filed: \$1,965.42	7100-000		21.84	78,876.65
11/16/2015	10706	TEMPTECH	Dividend paid 1.11% on \$16,099.36 Claim # 636 Filed: \$16,099.36 Voided on 03/04/2016	7100-000		178.92	78,697.73
11/16/2015	10707	ALEXANDER FAYMAN	Dividend paid 1.11% on \$2,938.86 Claim # 639 Filed: \$2,938.86	7100-000		32.66	78,665.07
11/16/2015	10708	FOI SOLUTIONS LLC	Dividend paid 1.11% on \$18,361.12 Claim # 640 Filed: \$18,361.12	7100-000		204.05	78,461.02

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10709	PETERSON & BOOK, ESQS	Dividend paid 1.11% on \$1,271.33 Claim # 642 Filed: \$1,271.33	7100-000		14.13	78,446.89
11/16/2015	10710	SUPERIOR ENGINEERING CO INC	Dividend paid 1.11% on \$22,368.42 Claim # 643 Filed: \$22,368.42 Stopped on 03/17/2016	7100-000		248.58	78,198.31
11/16/2015	10711	SUPERIOR ENGINEERING DELAWARE, LLC	Dividend paid 1.11% on \$44,063.11 Claim # 644 Filed: \$44,063.11	7100-000		489.68	77,708.63
11/16/2015	10712	NEWS LEADER PUBLISHING, INC.	Dividend paid 1.11% on \$1,005.63 Claim # 645 Filed: \$1,005.63	7100-000		11.18	77,697.45
11/16/2015	10713	BETHELEN LLC	Dividend paid 1.11% on \$12,686.67 Claim # 646 Filed: \$12,686.67	7100-000		140.99	77,556.46
11/16/2015	10714	C & Y INVESTMENTS LLC	Dividend paid 1.11% on \$10,260.36 Claim # 647 Filed: \$10,260.36	7100-000		114.03	77,442.43
11/16/2015	10715	J.F. WOLFE INSURANCE AGENCY, INC.	Dividend paid 1.11% on \$29,467.78 Claim # 648 Filed: \$29,467.78	7100-000		327.48	77,114.95
11/16/2015	10716	BLACKBELT TV INC.	Dividend paid 1.11% on \$12,184.05 Claim # 650 Filed: \$12,184.05	7100-000		135.40	76,979.55

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10717	THRESHOLD DIGITAL RESEARCH LABS	Dividend paid 1.11% on \$40,294.94 Claim # 651 Filed: \$40,294.94	7100-000		447.81	76,531.74
11/16/2015	10718	KOZYRA & HARTZ, LLC	Dividend paid 1.11% on \$10,723.42 Claim # 652 Filed: \$10,723.42	7100-000		119.17	76,412.57
11/16/2015	10719	BROOKLYN FIRE PROOF INC	Dividend paid 1.11% on \$250,000.00 Claim # 653 Filed: \$250,000.00	7100-000		2,778.30	73,634.27
11/16/2015	10720	BROOKLYN FIRE PROOF EAST INC	Dividend paid 1.11% on \$150,000.00 Claim # 654 Filed: \$150,000.00	7100-000		1,666.98	71,967.29
11/16/2015	10721	BART SPACE INC	Dividend paid 1.11% on \$150,000.00 Claim # 655 Filed: \$150,000.00	7100-000		1,666.98	70,300.31
11/16/2015	10722	BFP FORTS INC	Dividend paid 1.11% on \$150,000.00 Claim # 656 Filed: \$150,000.00	7100-000		1,666.98	68,633.33
11/16/2015	10723	BFP BUSHWICK CORPORATION	Dividend paid 1.11% on \$250,000.00 Claim # 657 Filed: \$250,000.00	7100-000		2,778.30	65,855.03
11/16/2015	10724	STROMKINS, INC DBA RPM CALIFORNIA COAST	Dividend paid 1.11% on \$11,796.04 Claim # 658 Filed: \$11,796.04 Voided on 03/04/2016	7100-000		131.09	65,723.94

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10725	ORAVA ENTERPRISE INC.	Dividend paid 1.11% on \$2,941.48 Claim # 659 Filed: \$2,941.48	7100-000		32.69	65,691.25
11/16/2015	10726	DAN BOYER LAWN & LANDSCAPING	Dividend paid 1.11% on \$4,048.44 Claim # 660 Filed: \$4,048.44	7100-000		44.99	65,646.26
11/16/2015	10727	US FIREARMS ACADEMY LLC	Dividend paid 1.11% on \$6,769.38 Claim # 661 Filed: \$6,769.38	7100-000		75.23	65,571.03
11/16/2015	10728	HERBAL HEALTH INSTITUTE INC	Dividend paid 1.11% on \$19,397.26 Claim # 662 Filed: \$19,397.26	7100-000		215.57	65,355.46
11/16/2015	10729	MEKA LLC	Dividend paid 1.11% on \$3,758.84 Claim # 663 Filed: \$3,758.84	7100-000		41.77	65,313.69
11/16/2015	10730	NATIONAL LAND MANAGEMENT LLC	Dividend paid 1.11% on \$2,023.39 Claim # 664 Filed: \$2,023.39	7100-000		22.49	65,291.20
11/16/2015	10731	SUSAN STEVISON PHOTOGRAPHY LLC	Dividend paid 1.11% on \$3,974.73 Claim # 665 Filed: \$3,974.73	7100-000		44.17	65,247.03
11/16/2015	10732	THE BROWN PHOTOGRAPHY INC	Dividend paid 1.11% on \$22,658.54 Claim # 667 Filed: \$22,658.54	7100-000		251.81	64,995.22
11/16/2015	10733	BEAUTY ENCOUNTER INC	Dividend paid 1.11% on \$58,712.22 Claim # 669 Filed: \$58,712.22	7100-000		652.48	64,342.74

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10734	CULINARIANE LLC	Dividend paid 1.11% on \$916.35 Claim # 670 Filed: \$916.35 Voided on 03/04/2016	7100-000		10.18	64,332.56
11/16/2015	10735	STEPHEN N. DRATCH, PC	Dividend paid 1.11% on \$55,584.13 Claim # 671 Filed: \$55,584.13	7100-000		617.72	63,714.84
11/16/2015	10736	CLIFFORD A BLACKMAN	Dividend paid 1.11% on \$29,942.84 Claim # 672 Filed: \$29,942.84	7100-000		332.76	63,382.08
11/16/2015	10737	ANDRETTI RESTAURANT GROUP	Dividend paid 1.11% on \$6,466.07 Claim # 673 Filed: \$6,466.07	7100-000		71.86	63,310.22
11/16/2015	10738	LOOK WHO JUST BLOUIN PHOTOGRAPHY	Dividend paid 1.11% on \$3,431.98 Claim # 674 Filed: \$3,431.98 Stopped on 03/17/2016	7100-000		38.14	63,272.08
11/16/2015	10739	CALMHAVEN, INC	Dividend paid 1.11% on \$48,846.36 Claim # 675 Filed: \$48,846.36 Stopped on 03/17/2016	7100-000		542.84	62,729.24
11/16/2015	10740	DOHRMANN ENTERPRISES LLC	Dividend paid 1.11% on \$28,182.34 Claim # 677 Filed: \$28,182.34	7100-000		313.20	62,416.04

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10741	A BETTER NIGHT'S SLEEP, INC	Dividend paid 1.11% on \$23,823.16 Claim # 678 Filed: \$23,823.16	7100-000		264.75	62,151.29
11/16/2015	10742	WEBSTAFFING CORP	Dividend paid 1.11% on \$31,670.63 Claim # 679 Filed: \$31,670.63	7100-000		351.96	61,799.33
11/16/2015	10743	HAROLD M NUZUM	Dividend paid 1.11% on \$5,091.54 Claim # 680 Filed: \$5,091.54 Voided on 03/04/2016	7100-000		56.58	61,742.75
11/16/2015	10744	APEX ENTERPRISES INC	Dividend paid 1.11% on \$6,536.24 Claim # 681 Filed: \$6,536.24 Stopped on 03/17/2016	7100-000		72.64	61,670.11
11/16/2015	10745	BLIPS PARTNERS LLC	Dividend paid 1.11% on \$1,151.29 Claim # 682 Filed: \$1,151.29	7100-000		12.79	61,657.32
11/16/2015	10746	ZELOUF WEST LTD	Dividend paid 1.11% on \$75,000.00 Claim # 683 Filed: \$75,000.00	7100-000		833.49	60,823.83
11/16/2015	10747	MOBILE INTENSIVE COMPUTER PRODUCTS INC	Dividend paid 1.11% on \$8,023.78 Claim # 684 Filed: \$8,023.78 Voided on 03/04/2016	7100-000		89.17	60,734.66

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10748	URBAN RENEWAL CORP	Dividend paid 1.11% on \$2,786.12 Claim # 685 Filed: \$2,786.12	7100-000		30.96	60,703.70
11/16/2015	10749	GREEN APPLE CLEANERS LLC	Dividend paid 1.11% on \$77,173.40 Claim # 687 Filed: \$77,173.40	7100-000		857.64	59,846.06
11/16/2015	10750	SEYRA MANAGEMENT INC.	Dividend paid 1.11% on \$6,300.00 Claim # 688 Filed: \$6,300.00 Voided on 03/04/2016	7100-000		70.01	59,776.05
11/16/2015	10751	SECURE TRANSPORTATION INC	Dividend paid 1.11% on \$9,477.80 Claim # 690 Filed: \$9,477.80	7100-000		105.33	59,670.72
11/16/2015	10752	TAMARIND CORPORATION	Dividend paid 1.11% on \$2,017.26 Claim # 691 Filed: \$2,017.26	7100-000		22.42	59,648.30
11/16/2015	10753	CLEARMARK PARTNERS,LLC	Dividend paid 1.11% on \$44,936.54 Claim # 692 Filed: \$44,936.54	7100-000		499.39	59,148.91
11/16/2015	10754	SYSTEMATA CORPORATION	Dividend paid 1.11% on \$23,732.71 Claim # 693 Filed: \$23,732.71	7100-000		263.75	58,885.16
11/16/2015	10755	JOHN L VORBACH CO INC	Dividend paid 1.11% on \$128,733.90 Claim # 695 Filed: \$128,733.90	7100-000		1,430.65	57,454.51

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10756	ROYAL PRIME WINDOW SPECIALISTS	Dividend paid 1.11% on \$4,093.04 Claim # 696 Filed: \$4,093.04	7100-000		45.49	57,409.02
11/16/2015	10757	ZAP ASTHMA	Dividend paid 1.11% on \$12,731.03 Claim # 697 Filed: \$12,731.03	7100-000		141.48	57,267.54
11/16/2015	10758	SUNRISE TOBACCO INC	Dividend paid 1.11% on \$500,000.00 Claim # 698 Filed: \$500,000.00 Stopped on 03/17/2016	7100-000		5,556.60	51,710.94
11/16/2015	10759	LIMELIGHT PHOTOGRAPHY & DESIGN LLC	Dividend paid 1.11% on \$15,024.35 Claim # 699 Filed: \$15,024.35	7100-000		166.97	51,543.97
11/16/2015	10760	JEBRAN & ASSOCIATES PC	Dividend paid 1.11% on \$10,450.58 Claim # 700 Filed: \$10,450.58	7100-000		116.14	51,427.83
11/16/2015	10761	FOOD COMPANY CATERING AND SPECIAL EVENTS	Dividend paid 1.11% on \$6,862.12 Claim # 701 Filed: \$6,862.12	7100-000		76.26	51,351.57
11/16/2015	10762	MARA HOFFMAN INC	Dividend paid 1.11% on \$8,942.93 Claim # 702 Filed: \$8,942.93	7100-000		99.38	51,252.19
11/16/2015	10763	THE SOUTHPORT GRS GROUP LLC	Dividend paid 1.11% on \$9,859.00 Claim # 704 Filed: \$9,859.00	7100-000		109.57	51,142.62

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10764	ADVANTAGE EQUIPMENT SERVICES LLC	Dividend paid 1.11% on \$6,207.72 Claim # 705 Filed: \$6,207.72 Stopped on 03/17/2016	7100-000		68.99	51,073.63
11/16/2015	10765	SUPERNET TOURS & TRAVEL	Dividend paid 1.11% on \$137,777.49 Claim # 706 Filed: \$137,777.49	7100-000		1,531.15	49,542.48
11/16/2015	10766	SUPERVALUE TOURS, INC.	Dividend paid 1.11% on \$14,493.74 Claim # 707 Filed: \$14,493.74	7100-000		161.07	49,381.41
11/16/2015	10767	HIGHLANDS GROUP INC	Dividend paid 1.11% on \$1,037.74 Claim # 708 Filed: \$1,037.74	7100-000		11.53	49,369.88
11/16/2015	10768	VERITY MARKETING CORPORATION	Dividend paid 1.11% on \$815.81 Claim # 709 Filed: \$815.81	7100-000		9.07	49,360.81
11/16/2015	10769	ALLISON RODGERS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$43,678.28 Claim # 710 Filed: \$43,678.28	7100-000		485.41	48,875.40
11/16/2015	10770	MCOSKER, MOONAN, AND WALDMAN	Dividend paid 1.11% on \$3,296.58 Claim # 711 Filed: \$3,296.58	7100-000		36.64	48,838.76
11/16/2015	10771	JOLMAR CONSTRUCTION CO INC	Dividend paid 1.11% on \$11,740.00 Claim # 713 Filed: \$11,740.00	7100-000		130.47	48,708.29

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10772	IMPERIAL REALTY MANAGEMENT GROUP, LLC	Dividend paid 1.11% on \$637.00 Claim # 714 Filed: \$637.00	7100-000		7.08	48,701.21
11/16/2015	10773	JOLAN FASSMAN	Dividend paid 1.11% on \$8,004.00 Claim # 715 Filed: \$8,004.00 Voided on 03/04/2016	7100-000		88.95	48,612.26
11/16/2015	10774	PORTRAIT LIFE BY JEFFREY AND JULIA WOODS, LTD.	Dividend paid 1.11% on \$20,977.61 Claim # 716 Filed: \$20,977.61 Stopped on 03/17/2016	7100-000		233.13	48,379.13
11/16/2015	10775	REFORM CONCEPTS INC	Dividend paid 1.11% on \$3,176.14 Claim # 717 Filed: \$3,176.14 Stopped on 03/17/2016	7100-000		35.30	48,343.83
11/16/2015	10776	LORI NORDSTROM STUDIO	Dividend paid 1.11% on \$4,099.90 Claim # 718 Filed: \$4,099.90	7100-000		45.56	48,298.27
11/16/2015	10777	SHIPEASE.COM LLC	Dividend paid 1.11% on \$16,421.28 Claim # 719 Filed: \$16,421.28	7100-000		182.49	48,115.78
11/16/2015	10778	BROWN FAMILY INVESTMENTS	Dividend paid 1.11% on \$67,394.28 Claim # 720 Filed: \$67,394.28	7100-000		748.97	47,366.81

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10779	COMMON COUNSEL FOUNDATION	Dividend paid 1.11% on \$12,470.73 Claim # 721 Filed: \$12,470.73	7100-000		138.59	47,228.22
11/16/2015	10780	COMMERCE REAL ESTATE SOLUTIONS	Dividend paid 1.11% on \$41,758.36 Claim # 722 Filed: \$41,758.36	7100-000		464.07	46,764.15
11/16/2015	10781	K-KNOTS INC	Dividend paid 1.11% on \$9,286.42 Claim # 723 Filed: \$9,286.42	7100-000		103.20	46,660.95
11/16/2015	10782	SIGNET TOURS INC	Dividend paid 1.11% on \$28,526.95 Claim # 725 Filed: \$28,526.95	7100-000		317.03	46,343.92
11/16/2015	10783	URBAN RENEWAL CORP	Dividend paid 1.11% on \$771.91 Claim # 726 Filed: \$771.91 Voided on 03/04/2016	7100-000		8.58	46,335.34
11/16/2015	10784	KAYDEN MANUFACTURING INC	Dividend paid 1.11% on \$3,763.87 Claim # 729 Filed: \$3,763.87	7100-000		41.83	46,293.51
11/16/2015	10785	BETH SINGER DESIGN LLC	Dividend paid 1.11% on \$18,301.26 Claim # 731 Filed: \$18,301.26	7100-000		203.39	46,090.12
11/16/2015	10786	MELISSA S DIEGEL	Dividend paid 1.11% on \$2,398.89 Claim # 732 Filed: \$2,398.89	7100-000		26.66	46,063.46

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10787	NOVOTICS LLC	Dividend paid 1.11% on \$10,199.36 Claim # 733 Filed: \$10,199.36	7100-000		113.35	45,950.11
11/16/2015	10788	CHESTERTON PHYSICAL THERAPY INC	Dividend paid 1.11% on \$8,170.85 Claim # 734 Filed: \$8,170.85	7100-000		90.80	45,859.31
11/16/2015	10789	WAITING ROOM INC	Dividend paid 1.11% on \$10,349.77 Claim # 735 Filed: \$10,349.77	7100-000		115.02	45,744.29
11/16/2015	10790	ATLANTA BAY BREEZE	Dividend paid 1.11% on \$27,890.98 Claim # 736 Filed: \$27,890.98	7100-000		309.96	45,434.33
11/16/2015	10791	KNOWATOM LLC	Dividend paid 1.11% on \$21,969.75 Claim # 737 Filed: \$21,969.75	7100-000		244.15	45,190.18
11/16/2015	10792	KEVIN WHALEY ENTERPRISES	Dividend paid 1.11% on \$33,738.37 Claim # 738 Filed: \$33,738.37	7100-000		374.94	44,815.24
11/16/2015	10793	DOUGLASVILLE BAY BREEZE, INC.	Dividend paid 1.11% on \$12,814.95 Claim # 739 Filed: \$12,814.95	7100-000		142.42	44,672.82
11/16/2015	10794	CHRISTINE HALL PHOTOGRAPHY	Dividend paid 1.11% on \$8,312.95 Claim # 740 Filed: \$8,312.95	7100-000		92.38	44,580.44

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10795	NADINE PAPPAS MD LLC	Dividend paid 1.11% on \$5,771.24 Claim # 741 Filed: \$5,771.24 Stopped on 03/17/2016	7100-000		64.14	44,516.30
11/16/2015	10796	SANTE ASSISTED LIVING HEBER LLC	Dividend paid 1.11% on \$14,242.91 Claim # 742 Filed: \$14,242.91	7100-000		158.28	44,358.02
11/16/2015	10797	ENOKI FILMS USA INC	Dividend paid 1.11% on \$27,034.76 Claim # 743 Filed: \$27,034.76 Stopped on 03/17/2016	7100-000		300.44	44,057.58
11/16/2015	10798	MR. PIZZA INC.	Dividend paid 1.11% on \$139,739.20 Claim # 744 Filed: \$139,739.20 Stopped on 03/17/2016	7100-000		1,552.95	42,504.63
11/16/2015	10799	PRESTIGE PROTECTIVE SERVICES	Dividend paid 1.11% on \$17,032.54 Claim # 745 Filed: \$17,032.54 Voided on 03/04/2016	7100-000		189.29	42,315.34
11/16/2015	10800	MONROE & ASSOCIATES INC	Dividend paid 1.11% on \$4,775.80 Claim # 746 Filed: \$4,775.80	7100-000		53.07	42,262.27
11/16/2015	10801	ON-SITE STORAGE SOLUTIONS	Dividend paid 1.11% on \$73,273.75 Claim # 747 Filed: \$73,273.75	7100-000		814.31	41,447.96

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10802	BRAIN POWER INC	Dividend paid 1.11% on \$14,780.00 Claim # 748 Filed: \$14,780.00	7100-000		164.25	41,283.71
11/16/2015	10803	STRATEGIC TELECOMMUNICATIONS SOLUTIONS INC	Dividend paid 1.11% on \$15,458.45 Claim # 749 Filed: \$15,458.45	7100-000		171.79	41,111.92
11/16/2015	10804	PHARM OPS CONSULTING LLC	Dividend paid 1.11% on \$16,308.99 Claim # 750 Filed: \$16,308.99	7100-000		181.25	40,930.67
11/16/2015	10805	KYLE V WADE	Dividend paid 1.11% on \$3,729.47 Claim # 751 Filed: \$3,729.47	7100-000		41.45	40,889.22
11/16/2015	10806	DIEGOS NEWPORT LLC	Dividend paid 1.11% on \$3,384.88 Claim # 752 Filed: \$3,384.88	7100-000		37.62	40,851.60
11/16/2015	10807	RETIREMENT HOMES INC	Dividend paid 1.11% on \$143,073.87 Claim # 753 Filed: \$143,073.87	7100-000		1,590.01	39,261.59
11/16/2015	10808	GOTEHOMELOANS, INC	Dividend paid 1.11% on \$34,884.18 Claim # 754 Filed: \$34,884.18	7100-000		387.68	38,873.91
11/16/2015	10809	INNOCOM INC.	Dividend paid 1.11% on \$2,221.57 Claim # 755 Filed: \$2,221.57 Stopped on 03/17/2016	7100-000		24.69	38,849.22

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10810	ROBBINS REHABILITATION	Dividend paid 1.11% on \$14,670.30 Claim # 756 Filed: \$14,670.30	7100-000		163.03	38,686.19
11/16/2015	10811	RAUL F. PAREDES AND ADRIANA PAREDES	Dividend paid 1.11% on \$2,743.96 Claim # 757 Filed: \$2,743.96	7100-000		30.49	38,655.70
11/16/2015	10812	SUNDIAL FINANCIAL PARTNERS INC	Dividend paid 1.11% on \$3,913.56 Claim # 761 Filed: \$3,913.56	7100-000		43.49	38,612.21
11/16/2015	10813	MICHAEL LINN SOLE MBR	Dividend paid 1.11% on \$1,367.90 Claim # 762 Filed: \$1,367.90 Stopped on 03/17/2016	7100-000		15.20	38,597.01
11/16/2015	10814	VICTORIA STAUDINGER	Dividend paid 1.11% on \$2,144.42 Claim # 763 Filed: \$2,144.42	7100-000		23.83	38,573.18
11/16/2015	10815	POOL DOC, LLC	Dividend paid 1.11% on \$12,905.25 Claim # 765 Filed: \$12,905.25	7100-000		143.42	38,429.76
11/16/2015	10816	COUNTRY CONNECTIONS	Dividend paid 1.11% on \$8,580.24 Claim # 766 Filed: \$8,580.24	7100-000		95.35	38,334.41
11/16/2015	10817	3 GIRLS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$878.77 Claim # 767 Filed: \$878.77 Stopped on 03/17/2016	7100-000		9.77	38,324.64

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10818	Y HOWARD PUNG MD PA	Dividend paid 1.11% on \$5,590.80 Claim # 769 Filed: \$5,590.80	7100-000		62.13	38,262.51
11/16/2015	10819	DORAS BRIDAL AND FORMAL LTD	Dividend paid 1.11% on \$568.37 Claim # 770 Filed: \$568.37 Stopped on 03/17/2016	7100-000		6.32	38,256.19
11/16/2015	10820	SANTIAGO ISRAEL SALAZAR	Dividend paid 1.11% on \$1,863.46 Claim # 771 Filed: \$1,863.46 Stopped on 03/17/2016	7100-000		20.71	38,235.48
11/16/2015	10821	F & P CORPORATION	Dividend paid 1.11% on \$4,735.77 Claim # 773 Filed: \$4,735.77	7100-000		52.63	38,182.85
11/16/2015	10822	WMT & GHC INC	Dividend paid 1.11% on \$126,567.44 Claim # 774 Filed: \$126,567.44	7100-000		1,406.57	36,776.28
11/16/2015	10823	MEDICAL TOURISM ASSOCIATION, INC.	Dividend paid 1.11% on \$17,534.38 Claim # 775 Filed: \$17,534.38	7100-000		194.86	36,581.42
11/16/2015	10824	FREE HEALTH, LLC	Dividend paid 1.11% on \$19,054.50 Claim # 776 Filed: \$19,054.50	7100-000		211.76	36,369.66

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10825	ACCENT ON ABILITY INC	Dividend paid 1.11% on \$41,706.51 Claim # 777 Filed: \$41,706.51 Voided on 03/04/2016	7100-000		463.49	35,906.17
11/16/2015	10826	JENCARLI TRANSPORTATION SYSTEMS LLC	Dividend paid 1.11% on \$48,000.00 Claim # 778 Filed: \$48,000.00	7100-000		533.43	35,372.74
11/16/2015	10827	ZARIN HOME CORP	Dividend paid 1.11% on \$120,266.95 Claim # 780 Filed: \$120,266.95	7100-000		1,336.55	34,036.19
11/16/2015	10828	G & R MANAGEMENT INC.	Dividend paid 1.11% on \$5,433.15 Claim # 781 Filed: \$5,433.15	7100-000		60.38	33,975.81
11/16/2015	10829	AVANCEN MOD CORPORATION	Dividend paid 1.11% on \$58,446.12 Claim # 782 Filed: \$58,446.12	7100-000		649.52	33,326.29
11/16/2015	10830	CASA BOOSE INC	Dividend paid 1.11% on \$3,248.60 Claim # 783 Filed: \$3,248.60 Stopped on 03/17/2016	7100-000		36.10	33,290.19
11/16/2015	10831	OK FIRST PROPERTIES LLC	Dividend paid 1.11% on \$11,776.97 Claim # 784 Filed: \$11,776.97	7100-000		130.88	33,159.31
11/16/2015	10832	JENKIN GUERIN INC.	Dividend paid 1.11% on \$29,673.51 Claim # 785 Filed: \$29,673.51	7100-000		329.77	32,829.54

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10833	CARDIOVASCULAR TECHNOLOGY INC	Dividend paid 1.11% on \$5,103.62 Claim # 786 Filed: \$5,103.62	7100-000		56.72	32,772.82
11/16/2015	10834	HUGHES ORGANIZATION INC	Dividend paid 1.11% on \$5,080.64 Claim # 787 Filed: \$5,080.64 Stopped on 03/17/2016	7100-000		56.46	32,716.36
11/16/2015	10835	CENTURY METAL RECYCLING PVT. LTD.	Dividend paid 1.11% on \$18,300.00 Claim # 788 Filed: \$18,300.00 Stopped on 03/17/2016	7100-000		203.37	32,512.99
11/16/2015	10836	ALL SAINTS LUTHERAN CHURCH	Dividend paid 1.11% on \$2,490.00 Claim # 789 Filed: \$2,490.00	7100-000		27.67	32,485.32
11/16/2015	10837	OBIDAYA INC.	Dividend paid 1.11% on \$1,500.00 Claim # 790 Filed: \$1,500.00	7100-000		16.67	32,468.65
11/16/2015	10838	STRATEGIC FINANCIAL ALLIANCES INC	Dividend paid 1.11% on \$1,178.12 Claim # 793 Filed: \$1,178.12	7100-000		13.09	32,455.56
11/16/2015	10839	SIMPLY STAGED LLC	Dividend paid 1.11% on \$735.30 Claim # 795 Filed: \$735.30 Voided on 03/04/2016	7100-000		8.17	32,447.39

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10840	REAL PROPERTY MANAGEMENT OF GREATER CINCINNATI	Dividend paid 1.11% on \$20,291.32 Claim # 796 Filed: \$20,291.32 Voided on 03/04/2016	7100-000		225.50	32,221.89
11/16/2015	10841	ALLERGY ASTHA AND IMMUNOLOGY	Dividend paid 1.11% on \$1,704.91 Claim # 797 Filed: \$1,704.91	7100-000		18.95	32,202.94
11/16/2015	10842	EAST TEXAS BG INC	Dividend paid 1.11% on \$12,218.47 Claim # 798 Filed: \$12,218.47	7100-000		135.79	32,067.15
11/16/2015	10843	MARYAM M SULUKI DMD & ASSOCIATES	Dividend paid 1.11% on \$560.07 Claim # 799 Filed: \$560.07 Stopped on 03/17/2016	7100-000		6.22	32,060.93
11/16/2015	10844	STRATEGY & TECHNOLOGY LLC	Dividend paid 1.11% on \$9,983.68 Claim # 801 Filed: \$9,983.68	7100-000		110.95	31,949.98
11/16/2015	10845	HOOPS EXPRESS, INC.	Dividend paid 1.11% on \$14,168.00 Claim # 802 Filed: \$14,168.00	7100-000		157.45	31,792.53
11/16/2015	10846	GRK INDUSTRIES	Dividend paid 1.11% on \$4,146.17 Claim # 803 Filed: \$4,146.17	7100-000		46.08	31,746.45
11/16/2015	10847	NEW JERSEY REHAB MEDICINE, INC.	Dividend paid 1.11% on \$2,058.38 Claim # 804 Filed: \$2,058.38	7100-000		22.88	31,723.57

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10848	TUSCAN MARKET LLC	Dividend paid 1.11% on \$31,695.61 Claim # 805 Filed: \$31,695.61 Voided on 03/04/2016	7100-000		352.24	31,371.33
11/16/2015	10849	STEPHEN MASSOOD LLC	Dividend paid 1.11% on \$13,631.85 Claim # 806 Filed: \$13,631.85	7100-000		151.49	31,219.84
11/16/2015	10850	REAL PROPERTY MGMT OF UINTAH BASIN, INC.	Dividend paid 1.11% on \$5,633.56 Claim # 809 Filed: \$5,633.56	7100-000		62.61	31,157.23
11/16/2015	10851	CAR KRAFT AUTO BODY INC	Dividend paid 1.11% on \$25,200.00 Claim # 810 Filed: \$25,200.00	7100-000		280.05	30,877.18
11/16/2015	10852	STORY'S INC	Dividend paid 1.11% on \$12,134.45 Claim # 811 Filed: \$12,134.45	7100-000		134.85	30,742.33
11/16/2015	10853	LUNAS A DAY SPA CORP	Dividend paid 1.11% on \$63,000.00 Claim # 812 Filed: \$63,000.00	7100-000		700.13	30,042.20
11/16/2015	10854	MJT FOOD SERVICES LLC	Dividend paid 1.11% on \$22,333.11 Claim # 813 Filed: \$22,333.11 Stopped on 03/17/2016	7100-000		248.19	29,794.01

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10855	INTELLIWIZE TECHNOLOGIES INC	Dividend paid 1.11% on \$9,228.00 Claim # 814 Filed: \$9,228.00 Stopped on 03/17/2016	7100-000		102.55	29,691.46
11/16/2015	10856	AJAI K GOYAL MD PC LLC	Dividend paid 1.11% on \$2,712.81 Claim # 816 Filed: \$2,712.81	7100-000		30.15	29,661.31
11/16/2015	10857	ENTRUST CAMA SELF DIRECTED IRA LLC	Dividend paid 1.11% on \$60,118.78 Claim # 817 Filed: \$60,118.78 Stopped on 03/17/2016	7100-000		668.11	28,993.20
11/16/2015	10858	BIOSCIENCE INC.	Dividend paid 1.11% on \$19,866.99 Claim # 818 Filed: \$19,866.99	7100-000		220.79	28,772.41
11/16/2015	10859	R J RITEWAY DOOR COMPANY	Dividend paid 1.11% on \$37,395.26 Claim # 819 Filed: \$37,395.26 Stopped on 03/17/2016	7100-000		415.58	28,356.83
11/16/2015	10860	THE DANIEL FOUNDATION	Dividend paid 1.11% on \$6,517.40 Claim # 820 Filed: \$6,517.40	7100-000		72.43	28,284.40
11/16/2015	10861	B LEWIS ENTERPRISES LLC	Dividend paid 1.11% on \$1,032.66 Claim # 822 Filed: \$1,032.66	7100-000		11.48	28,272.92

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10862	COMPASS INSTRUMENTS	Dividend paid 1.11% on \$14,700.82 Claim # 823 Filed: \$14,700.82	7100-000		163.37	28,109.55
11/16/2015	10863	HIDDEN HILL ELC, INC.	Dividend paid 1.11% on \$7,295.04 Claim # 824 Filed: \$7,295.04	7100-000		81.07	28,028.48
11/16/2015	10864	FREEDOM NOW, INC	Dividend paid 1.11% on \$1,126.16 Claim # 826 Filed: \$1,126.16	7100-000		12.52	28,015.96
11/16/2015	10865	PLAY N EXPLORE LLC	Dividend paid 1.11% on \$769.40 Claim # 827 Filed: \$769.40 Stopped on 03/17/2016	7100-000		8.55	28,007.41
11/16/2015	10866	ALL STORAGE SOLUTIONS INC	Dividend paid 1.11% on \$1,416.78 Claim # 828 Filed: \$1,416.78 Stopped on 03/17/2016	7100-000		15.74	27,991.67
11/16/2015	10867	CDM AGENCY INC	Dividend paid 1.11% on \$16,076.08 Claim # 829 Filed: \$16,076.08 Voided on 03/04/2016	7100-000		178.66	27,813.01
11/16/2015	10868	WSW ENGINEERING INC. N/K/A CDM AGENCY	Dividend paid 1.11% on \$12,000.00 Claim # 829A Filed: \$12,000.00	7100-000		133.36	27,679.65

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10869	KIDDIE KORNER MANAGEMENT CORP	Dividend paid 1.11% on \$45,081.22 Claim # 830 Filed: \$45,081.22	7100-000		501.00	27,178.65
11/16/2015	10870	SAS TECHNOSTRUCTURE LLC	Dividend paid 1.11% on \$607.52 Claim # 831 Filed: \$607.52 Stopped on 03/17/2016	7100-000		6.75	27,171.90
11/16/2015	10871	MAURIZI INC	Dividend paid 1.11% on \$124,143.76 Claim # 832 Filed: \$12,143.76	7100-000		1,379.64	25,792.26
11/16/2015	10872	FUNDAMENTALLY TOYS	Dividend paid 1.11% on \$4,037.11 Claim # 833 Filed: \$4,037.11	7100-000		44.87	25,747.39
11/16/2015	10873	CAFE OF LIFE P C	Dividend paid 1.11% on \$49,072.49 Claim # 834 Filed: \$49,072.49	7100-000		545.35	25,202.04
11/16/2015	10874	CHARLES E PEARSON JR	Dividend paid 1.11% on \$5,765.00 Claim # 835 Filed: \$5,765.00	7100-000		64.07	25,137.97
11/16/2015	10875	MELINDA REETH	Dividend paid 1.11% on \$12,800.82 Claim # 836 Filed: \$12,800.82	7100-000		142.26	24,995.71
11/16/2015	10876	PITTSBURGH PIZZA AND WING CO., LLC	Dividend paid 1.11% on \$8,640.25 Claim # 838 Filed: \$8,640.25 Voided on 03/04/2016	7100-000		96.02	24,899.69

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10877	EMERALD COAST MOTORS	Dividend paid 1.11% on \$5,041.12 Claim # 839 Filed: \$5,041.12	7100-000		56.02	24,843.67
11/16/2015	10878	NORTHEASTERN GRAPHIC INC.	Dividend paid 1.11% on \$17,026.12 Claim # 840 Filed: \$17,026.12	7100-000		189.21	24,654.46
11/16/2015	10879	SCOTT M. MELTZER DMD PA	Dividend paid 1.11% on \$20,973.55 Claim # 841 Filed: \$20,973.55 Stopped on 03/17/2016	7100-000		233.08	24,421.38
11/16/2015	10880	POWER SOURCE ELECTRIC, LLC	Dividend paid 1.11% on \$1,920.61 Claim # 842 Filed: \$1,920.61	7100-000		21.34	24,400.04
11/16/2015	10881	TAFCO, INC. D/B/A COLTS NECK NURSERY	Dividend paid 1.11% on \$11,618.59 Claim # 843 Filed: \$11,618.59	7100-000		129.12	24,270.92
11/16/2015	10882	COASTAL NURSERY, LLC	Dividend paid 1.11% on \$4,889.04 Claim # 844 Filed: \$4,889.04	7100-000		54.33	24,216.59
11/16/2015	10883	RENEWING MANAGMENT INC.	Dividend paid 1.11% on \$21,260.49 Claim # 845 Filed: \$21,260.49	7100-000		236.27	23,980.32
11/16/2015	10884	SUMMIT MFG. CORP.	Dividend paid 1.11% on \$15,336.70 Claim # 846 Filed: \$15,336.70	7100-000		170.44	23,809.88

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10885	SCOTT L. BUSCH, D.O., PA	Dividend paid 1.11% on \$12,087.04 Claim # 847 Filed: \$12,087.04	7100-000		134.33	23,675.55
11/16/2015	10886	WB DEVELOPMENT SERVICES LLC	Dividend paid 1.11% on \$5,341.42 Claim # 849 Filed: \$5,341.42 Stopped on 03/17/2016	7100-000		59.36	23,616.19
11/16/2015	10887	I BELIEVE IN HFA	Dividend paid 1.11% on \$77,773.51 Claim # 850 Filed: \$77,773.51 Voided on 03/04/2016	7100-000		864.31	22,751.88
11/16/2015	10888	ADLER LAW GROUP LLC	Dividend paid 1.11% on \$51,323.62 Claim # 851 Filed: \$51,323.62	7100-000		570.37	22,181.51
11/16/2015	10889	EXECUTIVE LEVEL SALES OUTSOURCE	Dividend paid 1.11% on \$3,511.47 Claim # 852 Filed: \$3,511.47	7100-000		39.02	22,142.49
11/16/2015	10890	SOCIAL ENTERPRISES INC	Dividend paid 1.11% on \$7,066.95 Claim # 853 Filed: \$7,066.95	7100-000		78.54	22,063.95
11/16/2015	10891	NADRA EDGERLEY PHOTOGRAPHY	Dividend paid 1.11% on \$2,183.65 Claim # 854 Filed: \$2,183.65	7100-000		24.27	22,039.68
11/16/2015	10892	STATE OF NEW JERSEY	Dividend paid 1.11% on \$6,263.16 Claim # 856U Filed: \$17,888.60	7100-000		69.60	21,970.08

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10893	INDIANA PAIN & SPINE CLINIC	Dividend paid 1.11% on \$40,949.62 Claim # 857 Filed: \$40,949.62	7100-000		455.08	21,515.00
11/16/2015	10894	KD FRANGRANCES INC	Dividend paid 1.11% on \$54,038.92 Claim # 858 Filed: \$54,038.92 Stopped on 03/17/2016	7100-000		600.55	20,914.45
11/16/2015	10895	COLONIAL MOVING AND STORAGE COMPANY, INC.	Dividend paid 1.11% on \$25,588.96 Claim # 860 Filed: \$25,588.96	7100-000		284.38	20,630.07
11/16/2015	10896	A-TECH RESTORATION INC.	Dividend paid 1.11% on \$2,798.30 Claim # 861 Filed: \$2,798.30 Stopped on 03/17/2016	7100-000		31.10	20,598.97
11/16/2015	10897	PERUM	Dividend paid 1.11% on \$16,902.90 Claim # 864 Filed: \$16,902.90	7100-000		187.85	20,411.12
11/16/2015	10898	SAULAT ENTERPRISES, INC.	Dividend paid 1.11% on \$164,287.29 Claim # 865 Filed: \$164,287.29 Stopped on 03/17/2016	7100-000		1,825.76	18,585.36
11/16/2015	10899	PEGASUS RESIDENTIAL, LLC	Dividend paid 1.11% on \$53,065.99 Claim # 866 Filed: \$53,065.99	7100-000		589.73	17,995.63

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10900	OFFIX LLC	Dividend paid 1.11% on \$1,719.69 Claim # 867 Filed: \$1,719.69	7100-000		19.11	17,976.52
11/16/2015	10901	ENGAGE CONSTRUCTION INC.	Dividend paid 1.11% on \$51,268.21 Claim # 869 Filed: \$51,268.21	7100-000		569.75	17,406.77
11/16/2015	10902	MASTER DEALER SERVICES, LLC	Dividend paid 1.11% on \$16,151.04 Claim # 870 Filed: \$16,151.04	7100-000		179.49	17,227.28
11/16/2015	10903	THE SCRAP YARD	Dividend paid 1.11% on \$48,492.88 Claim # 871 Filed: \$48,492.88	7100-000		538.91	16,688.37
11/16/2015	10904	PRESCOTT CIRCUS THEATER	Dividend paid 1.11% on \$12,649.20 Claim # 872 Filed: \$12,649.20	7100-000		140.57	16,547.80
11/16/2015	10905	MIC ELECTRONICS INC	Dividend paid 1.11% on \$6,822.78 Claim # 873 Filed: \$6,822.78	7100-000		75.82	16,471.98
11/16/2015	10906	D W E J V INC	Dividend paid 1.11% on \$935.08 Claim # 874 Filed: \$935.08	7100-000		10.39	16,461.59
11/16/2015	10907	LOBROY LLC	Dividend paid 1.11% on \$7,803.63 Claim # 875 Filed: \$7,803.63 Stopped on 03/17/2016	7100-000		86.72	16,374.87

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10908	CHRIST THE KING PRESBYTERIAN CHURCH	Dividend paid 1.11% on \$66,597.02 Claim # 877 Filed: \$66,597.02	7100-000		740.11	15,634.76
11/16/2015	10909	GLASS DOCTOR OF LEHIGH VALLEY	Dividend paid 1.11% on \$2,714.87 Claim # 878 Filed: \$2,714.87	7100-000		30.17	15,604.59
11/16/2015	10910	RYAN P. DYCHES P.C.	Dividend paid 1.11% on \$1,540.05 Claim # 879 Filed: \$1,540.05	7100-000		17.11	15,587.48
11/16/2015	10911	NORTH CHARLOTTE PLASTIC SURGERY PA	Dividend paid 1.11% on \$2,681.82 Claim # 880 Filed: \$2,681.82 Voided on 03/04/2016	7100-000		29.80	15,557.68
11/16/2015	10912	FORTUNE CODERS INC.	Dividend paid 1.11% on \$74,999.89 Claim # 881 Filed: \$74,999.89 Stopped on 03/15/2016	7100-000		833.49	14,724.19
11/16/2015	10913	TJ ANESTHESIA SERVICES/REN Y LIU	Dividend paid 1.11% on \$6,960.08 Claim # 882 Filed: \$6,960.08 Stopped on 03/17/2016	7100-000		77.35	14,646.84
11/16/2015	10914	WELLS ANTIQUES	Dividend paid 1.11% on \$6,886.00 Claim # 883 Filed: \$6,886.00	7100-000		76.53	14,570.31

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10915	FORCE MACHINERY CO., INC.	Dividend paid 1.11% on \$32,854.09 Claim # 884 Filed: \$32,854.09 Voided on 03/15/2016	7100-000		365.11	14,205.20
11/16/2015	10916	CARING FOR KAELA, INC.	Dividend paid 1.11% on \$488.72 Claim # 886 Filed: \$488.72	7100-000		5.43	14,199.77
11/16/2015	10917	SANTA MONICA PET PROJECT LLC	Dividend paid 1.11% on \$20,000.00 Claim # 887 Filed: \$20,000.00 Stopped on 03/17/2016	7100-000		222.26	13,977.51
11/16/2015	10918	CLASSIC DENTAL STUDIO, INC.	Dividend paid 1.11% on \$16,932.36 Claim # 888 Filed: \$16,932.36	7100-000		188.17	13,789.34
11/16/2015	10919	VICTORY BOX CORP.	Dividend paid 1.11% on \$70,685.81 Claim # 889 Filed: \$70,685.81	7100-000		785.55	13,003.79

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10920	U..S. BANKRUPTCY COURT	Combined Dividend paid 1.11% on \$330.70 Claim # 890 Filed: \$330.70 Dividend paid 1.11% on \$110.79 Claim # 36 Filed: \$110.79 Dividend paid 1.12% on \$54.48 Claim # 213 Filed: \$54.48 Dividend paid 1.11% on \$265.03 Claim # 772 Filed: \$265.03 Dividend paid 1.10% on \$62.53 Claim # 324 Filed: \$62.53 Dividend paid 1.11% on \$136.56 Claim # 230 Filed: \$136.56 Dividend paid 1.11% on \$299.70 Claim # 27 Filed: \$299.70 Dividend paid 32.65% on \$5.36 Claim # 724 Filed: \$5.36 Dividend paid 1.11% on \$377.76 Claim # 578 Filed: \$377.76 Dividend paid 1.11% on \$278.66 Claim # 136 Filed: \$278.66 Dividend paid 1.11% on \$301.48 Claim # 668 Filed: \$301.48 Dividend paid 1.11% on \$198.57 Claim # 779 Filed: \$198.57 Dividend paid 1.11% on \$350.00 Claim # 300 Filed: \$350.00 Dividend paid 1.11% on \$366.94 Claim # 898 Filed: \$366.94			136.46	12,867.33

{ } Asset Reference(s)

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)
Case Name: FIRST PRIORITY PAY, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***3134 **Account #:** *****4666 Checking Account
For Period Ending: 03/01/2017 **Blanket Bond (per case limit):** \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

Dividend paid 1.11% on \$395.15 | Claim # 758 | Filed: \$395.15 Dividend paid 1.11% on \$163.40 | Claim # 579 | Filed: \$163.40 Dividend paid 1.11% on \$347.96 | Claim # 360 | Filed: \$347.96 Dividend paid 1.11% on \$170.08 | Claim # 43 | Filed: \$170.08 Dividend paid 1.11% on \$212.73 | Claim # 859 | Filed: \$212.73 Dividend paid 1.11% on \$395.77 | Claim # 6 | Filed: \$395.77 Dividend paid 1.11% on \$131.14 | Claim # 82 | Filed: \$131.14 Dividend paid 1.11% on \$142.62 | Claim # 397 | Filed: \$142.62 Dividend paid 1.11% on \$360.30 | Claim # 694 | Filed: \$360.30 Dividend paid 1.11% on \$318.36 | Claim # 580 | Filed: \$318.36 Dividend paid 1.11% on \$113.49 | Claim # 158 | Filed: \$113.49 Dividend paid 1.11% on \$332.88 | Claim # 408 -2 | Filed: \$332.88 Dividend paid 1.11% on \$109.24 | Claim # 52 | Filed: \$109.24 Dividend paid 1.11% on \$333.92 | Claim # 605 | Filed:

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)
Case Name: FIRST PRIORITY PAY, LLC **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **_***3134 **Account #:** *****4666 Checking Account
For Period Ending: 03/01/2017 **Blanket Bond (per case limit):** \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

\$333.92 Dividend paid 1.11% on
\$313.30 | Claim # 815 | Filed: \$313.30
Dividend paid 1.11% on \$408.65 | Claim
794 | Filed: \$408.65 Dividend paid
1.11% on \$216.37 | Claim # 638 | Filed:
\$216.37 Dividend paid 1.11% on
\$192.74 | Claim # 332 | Filed: \$192.74
Dividend paid 1.11% on \$413.60 | Claim
574 | Filed: \$413.60 Dividend paid
1.11% on \$153.97 | Claim # 45 | Filed:
\$153.97 Dividend paid 1.11% on
\$220.48 | Claim # 34 | Filed: \$220.48
Dividend paid 1.11% on \$372.04 | Claim
127 | Filed: \$372.04 Dividend paid
1.11% on \$372.03 | Claim # 760 | Filed:
\$372.03 Dividend paid 1.11% on
\$172.01 | Claim # 218 | Filed: \$172.01
Dividend paid 1.11% on \$130.33 | Claim
189 | Filed: \$130.33 Dividend paid
1.11% on \$140.00 | Claim # 223 | Filed:
\$140.00 Dividend paid 1.11% on
\$301.50 | Claim # 764 | Filed: \$301.50
Dividend paid 1.11% on \$412.27 | Claim

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			# 868 Filed: \$412.27 Dividend paid 1.11% on \$316.21 Claim # 114 Filed: \$316.21 Dividend paid 1.11% on \$190.68 Claim # 103 Filed: \$190.68 Dividend paid 1.11% on \$362.49 Claim # 128 Filed: \$362.49 Dividend paid 1.11% on \$216.12 Claim # 759 Filed: \$216.12 Dividend paid 1.11% on \$223.39 Claim # 226 Filed: \$223.39 Dividend paid 1.11% on \$332.83 Claim # 56 Filed: \$332.83				
			Claims Distribution - Mon, 11-09-2015 \$3.68	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.23	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$0.61	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$2.95	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$0.69	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.52	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.33	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.75	5800-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.20	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.10	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$3.35	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.21	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.89	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.08	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.39	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.82	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.87	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$1.89	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.36	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.41	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.46	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.58	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.00	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.54	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$1.26	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.70	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.21	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.71	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.48	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.54	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.40	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$2.14	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.60	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.71	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.45	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.13	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.13	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.91	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$1.45	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$1.56	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.35	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.58	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.51	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.12	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$4.03	7100-001			12,867.33

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Claims Distribution - Mon, 11-09-2015 \$2.40	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$2.48	7100-001			12,867.33
			Claims Distribution - Mon, 11-09-2015 \$3.70	7100-001			12,867.33
11/16/2015	10921	RICHARD A. WRIGHT	Dividend paid 1.11% on \$18,806.43 Claim # 891 Filed: \$18,806.43	7100-000		209.00	12,658.33
11/16/2015	10922	HARDWOOD FLOORS UNLIMITED, INC.	Dividend paid 1.11% on \$24,019.11 Claim # 892 Filed: \$24,019.11	7100-000		266.93	12,391.40
11/16/2015	10923	SYSTEMS KINETICS INTEGRATION	Dividend paid 1.11% on \$36,734.55 Claim # 893 Filed: \$36,734.55	7100-000		408.24	11,983.16
11/16/2015	10924	GREENCOAST CAPITAL PARTNERS, LLC	Dividend paid 1.11% on \$47,668.80 Claim # 894 Filed: \$47,668.80	7100-000		529.75	11,453.41
11/16/2015	10925	THE CENTER FOR ACCORD, INC.	Dividend paid 1.11% on \$15,542.07 Claim # 895 Filed: \$15,542.07	7100-000		172.72	11,280.69

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10926	CSA FRANCHISES, INC.	Dividend paid 1.11% on \$1,314.09 Claim # 896 Filed: \$1,314.09	7100-000		14.60	11,266.09
11/16/2015	10927	EMMANUEL ETHIOPIAN CHRISTIAN FELLOWSHIP	Dividend paid 1.11% on \$2,539.07 Claim # 897 Filed: \$2,539.07	7100-000		28.22	11,237.87
11/16/2015	10928	ANDREW H. KOPPEL, ESQ	Dividend paid 1.11% on \$1,061.74 Claim # 899 Filed: \$1,061.74	7100-000		11.80	11,226.07
11/16/2015	10929	GRILLE AT 80 ELM INC	Dividend paid 1.11% on \$43,389.00 Claim # 900 Filed: \$43,389.00 Voided on 03/04/2016	7100-000		482.19	10,743.88
11/16/2015	10930	NET PROPERTY MANAGEMENT, LLC	Dividend paid 1.11% on \$26,691.89 Claim # 901 Filed: \$26,691.89	7100-000		296.63	10,447.25
11/16/2015	10931	PUPCULTURE INC.	Dividend paid 1.11% on \$6,000.00 Claim # 902 Filed: \$6,000.00	7100-000		66.68	10,380.57
11/16/2015	10932	KEVIN M DALEY	Dividend paid 1.11% on \$5,082.93 Claim # 903 Filed: \$5,082.93	7100-000		56.49	10,324.08
11/16/2015	10933	PROMPT TAX SERVICE, LLC	Dividend paid 1.11% on \$10,123.34 Claim # 904 Filed: \$10,123.34 Stopped on 03/17/2016	7100-000		112.50	10,211.58

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10934	CHILDRENS LEARNING EXPRESS INC	Dividend paid 1.11% on \$874.85 Claim # 905 Filed: \$874.85	7100-000		9.72	10,201.86
11/16/2015	10935	STELTON BOWLING INVESTORS LLC	Dividend paid 1.11% on \$14,871.69 Claim # 906 Filed: \$14,871.69	7100-000		165.27	10,036.59
11/16/2015	10936	SARNO & DEFELICE LLC	Dividend paid 1.11% on \$2,716.92 Claim # 907 Filed: \$2,716.92 Stopped on 03/17/2016	7100-000		30.19	10,006.40
11/16/2015	10937	TILSON SOFTWARE INC.	Dividend paid 1.11% on \$1,313.11 Claim # 908 Filed: \$1,313.11	7100-000		14.59	9,991.81
11/16/2015	10938	DIVIDEND MORTGAGE, INC.	Dividend paid 1.11% on \$3,709.66 Claim # 909 Filed: \$3,709.66	7100-000		41.23	9,950.58
11/16/2015	10939	PRIYA B., INC.	Dividend paid 1.11% on \$1,553.10 Claim # 910 Filed: \$1,553.10	7100-000		17.26	9,933.32
11/16/2015	10940	LIBERTY LEASING, LLC	Dividend paid 1.11% on \$3,069.10 Claim # 911 Filed: \$3,069.10	7100-000		34.11	9,899.21
11/16/2015	10941	NED COHEN INC	Dividend paid 1.11% on \$1,100.80 Claim # 912 Filed: \$1,100.80	7100-000		12.23	9,886.98

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10942	GREEN RESTAURANT ASSOCIATION	Dividend paid 1.11% on \$4,123.98 Claim # 914 Filed: \$4,123.98	7100-000		45.83	9,841.15
11/16/2015	10943	MARQUIS ADVERTISING	Dividend paid 1.11% on \$754.19 Claim # 916 Filed: \$754.19 Stopped on 03/17/2016	7100-000		8.38	9,832.77
11/16/2015	10944	THE WHITMER CO	Dividend paid 1.11% on \$6,022.67 Claim # 917 Filed: \$6,022.67	7100-000		66.93	9,765.84
11/16/2015	10945	DAVID JURGENSEN INC	Dividend paid 1.11% on \$12,939.22 Claim # 918 Filed: \$12,939.22 Stopped on 03/17/2016	7100-000		143.80	9,622.04
11/16/2015	10946	PERRY SAM CONTRACTING CO INC	Dividend paid 1.11% on \$3,045.35 Claim # 919 Filed: \$3,045.35	7100-000		33.84	9,588.20
11/16/2015	10947	CROWN POINT CLINIC OF CHIROPRACTIC PA	Dividend paid 1.11% on \$5,200.12 Claim # 920 Filed: \$5,200.12	7100-000		57.79	9,530.41
11/16/2015	10948	ANNA ROSSIS D.M.D.	Dividend paid 1.11% on \$2,840.79 Claim # 921 Filed: \$2,840.79 Stopped on 03/17/2016	7100-000		31.57	9,498.84

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10949	HANOVER INSURANCE	Dividend paid 1.11% on \$6,450.22 Claim # 923 Filed: \$6,450.22	7100-000		71.68	9,427.16
11/16/2015	10950	FRESH START CONTRACTING CORP.	Dividend paid 1.11% on \$11,457.38 Claim # 924 Filed: \$11,457.38	7100-000		127.33	9,299.83
11/16/2015	10951	CARE MANAGEMENT INTERNATIONAL, INC.	Dividend paid 1.11% on \$140,566.00 Claim # 925 Filed: \$140,566.00 Voided on 03/04/2016	7100-000		1,562.14	7,737.69
11/16/2015	10952	A CHILD'S PLACE	Dividend paid 1.11% on \$1,309.53 Claim # 926 Filed: \$1,309.53 Voided on 03/04/2016	7100-000		14.55	7,723.14
11/16/2015	10953	GERARD BYRNES	Dividend paid 1.11% on \$24,422.89 Claim # 927 Filed: \$24,422.89	7100-000		271.42	7,451.72
11/16/2015	10954	MY HOSPITALITY XPERTS, INC	Dividend paid 1.11% on \$4,189.00 Claim # 928 Filed: \$4,189.00 Voided on 03/04/2016	7100-000		46.55	7,405.17
11/16/2015	10955	TURBO SOLUTIONS LLC	Dividend paid 1.11% on \$10,208.78 Claim # 929 Filed: \$10,208.78	7100-000		113.45	7,291.72

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10956	ONE BEACON INSURANCE CO. DBA FANTASTIC SAMS	Dividend paid 1.11% on \$25,000.00 Claim # 930 Filed: \$25,000.00 Stopped on 03/17/2016	7100-000		277.83	7,013.89
11/16/2015	10957	VALERIE BLOESS	Dividend paid 1.11% on \$3,344.04 Claim # 931 Filed: \$3,344.04	7100-000		37.16	6,976.73
11/16/2015	10958	PMPH - USA, LTD.	Dividend paid 1.11% on \$42,913.38 Claim # 932 Filed: \$42,913.38	7100-000		476.91	6,499.82
11/16/2015	10959	CSA FRANCHISES, INC.	Dividend paid 1.11% on \$7,132.17 Claim # 933 Filed: \$7,132.17	7100-000		79.26	6,420.56
11/16/2015	10960	FACES BY KELLI INC.	Dividend paid 1.11% on \$2,000.00 Claim # 934 Filed: \$2,000.00 Voided on 03/04/2016	7100-000		22.23	6,398.33
11/16/2015	10961	FOUR WINDS CONCRETE INC.	Dividend paid 1.11% on \$107,880.22 Claim # 935 Filed: \$107,880.22	7100-000		1,198.90	5,199.43
11/16/2015	10962	PRISTINE ACCOUNTING LLC	Dividend paid 1.11% on \$31,509.60 Claim # 936 Filed: \$31,509.60	7100-000		350.17	4,849.26
11/16/2015	10963	CREATION FITNESS INC.	Dividend paid 1.11% on \$3,501.64 Claim # 938 Filed: \$3,501.64	7100-000		38.91	4,810.35

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10964	OZODIGITAL LLC	Dividend paid 1.11% on \$3,063.00 Claim # 940 Filed: \$3,063.00 Stopped on 03/17/2016	7100-000		34.04	4,776.31
11/16/2015	10965	JEANNETTE'S LITTLE HANDS AND FEET	Dividend paid 1.11% on \$7,553.67 Claim # 941 Filed: \$7,553.67	7100-000		83.95	4,692.36
11/16/2015	10966	AFTER HOURS SYSTEMS	Dividend paid 1.11% on \$5,491.85 Claim # 942 Filed: \$5,491.85	7100-000		61.03	4,631.33
11/16/2015	10967	THE SLOMO AND CINDY SILVIAN	Dividend paid 1.11% on \$44,618.04 Claim # 943 Filed: \$44,618.04	7100-000		495.85	4,135.48
11/16/2015	10968	NK THERAPY PRODUCTS INC	Dividend paid 1.11% on \$6,696.00 Claim # 944 Filed: \$6,696.00 Stopped on 03/17/2016	7100-000		74.41	4,061.07
11/16/2015	10969	NADIA P. ALVARADO	Dividend paid 1.11% on \$18,766.00 Claim # 945 Filed: \$18,766.00	7100-000		208.55	3,852.52
11/16/2015	10970	HOWARD WHITE DBA;	Dividend paid 1.11% on \$5,159.25 Claim # 947 Filed: \$5,159.25	7100-000		57.34	3,795.18
11/16/2015	10971	MATT BOGUE REAL ESTATE INC	Dividend paid 1.11% on \$1,491.07 Claim # 948 Filed: \$1,491.07	7100-000		16.57	3,778.61

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10972	KACZ MJ CORP	Dividend paid 1.11% on \$13,495.28 Claim # 949 Filed: \$13,495.28 Stopped on 03/17/2016	7100-000		149.98	3,628.63
11/16/2015	10973	MSJC, INC	Dividend paid 1.11% on \$10,277.00 Claim # 950 Filed: \$10,277.00	7100-000		114.21	3,514.42
11/16/2015	10974	NATIONAL SUBROGATION SERVICES, LLC	Dividend paid 1.11% on \$10,000.00 Claim # 951 Filed: \$10,000.00	7100-000		111.13	3,403.29
11/16/2015	10975	BAHE COOK CANTLEY & JONES PLC	Dividend paid 1.11% on \$15,035.00 Claim # 952 Filed: \$15,035.00	7100-000		167.09	3,236.20
11/16/2015	10976	FAMILY BUSINESS INSTITUTE, INC.	Dividend paid 1.11% on \$3,334.83 Claim # 953 Filed: \$3,334.83	7100-000		37.06	3,199.14
11/16/2015	10977	SAINT 9 PROMOTIONS, INC.	Dividend paid 1.11% on \$1,106.70 Claim # 954 Filed: \$1,106.70	7100-000		12.30	3,186.84
11/16/2015	10978	LIBERTY GROVE SOFTWARE INC	Dividend paid 1.11% on \$4,474.42 Claim # 955 Filed: \$4,474.42 Stopped on 03/17/2016	7100-000		49.73	3,137.11

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10979	LUMNI USA	Dividend paid 1.11% on \$15,155.53 Claim # 956 Filed: \$15,155.53 Stopped on 03/17/2016	7100-000		168.43	2,968.68
11/16/2015	10980	AUTISM STRATEGIES AND PROGRAMS LLC	Dividend paid 1.11% on \$4,455.41 Claim # 957 Filed: \$4,455.41	7100-000		49.51	2,919.17
11/16/2015	10981	CCR LLC (DBA JB PHARMACY}	Dividend paid 1.11% on \$5,448.62 Claim # 958 Filed: \$5,448.62	7100-000		60.55	2,858.62
11/16/2015	10982	LASALLE PHARMACY INC (DBA JB PHARMACY)	Dividend paid 1.11% on \$21,100.80 Claim # 959 Filed: \$21,100.80	7100-000		234.50	2,624.12
11/16/2015	10983	CINDERELLA'S CLEANING CONTRACTORS, INC.	Dividend paid 1.11% on \$6,879.68 Claim # 960 Filed: \$6,879.68 Stopped on 03/17/2016	7100-000		76.46	2,547.66
11/16/2015	10984	WELL LIFE MEDICAL PC	Dividend paid 1.11% on \$10,573.25 Claim # 961 Filed: \$10,573.25	7100-000		117.50	2,430.16
11/16/2015	10985	RKS LEGAL SOLUTIONS, LLC	Dividend paid 1.11% on \$9,825.15 Claim # 962 Filed: \$9,825.15	7100-000		109.19	2,320.97
11/16/2015	10986	KAPNAG HEATING & PLUMBING CORP	Dividend paid 1.11% on \$35,485.62 Claim # 964 Filed: \$35,485.62	7100-000		394.36	1,926.61

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10987	CREATIVE TALENT SOURCE	Dividend paid 1.11% on \$16,145.84 Claim # 966 Filed: \$16,145.84 Stopped on 03/17/2016	7100-000		179.43	1,747.18
11/16/2015	10988	SELECTRIC INC	Dividend paid 1.11% on \$1,903.12 Claim # 967 Filed: \$1,903.12	7100-000		21.15	1,726.03
11/16/2015	10989	SJ PRINT SOLUTIONS INC	Dividend paid 1.11% on \$4,517.28 Claim # 968 Filed: \$4,517.28 Stopped on 03/17/2016	7100-000		50.20	1,675.83
11/16/2015	10990	TOTAL PROPERTY CONCEPTS INC	Dividend paid 1.11% on \$17,675.88 Claim # 969 Filed: \$17,675.88	7100-000		196.44	1,479.39
11/16/2015	10991	MOVING TARGET ENTERTAINMENT, INC.	Dividend paid 1.11% on \$3,077.92 Claim # 970 Filed: \$3,077.92 Stopped on 03/17/2016	7100-000		34.21	1,445.18
11/16/2015	10992	ROYALE CONCIERGE INC.	Dividend paid 1.11% on \$10,648.21 Claim # 972 Filed: \$10,648.21	7100-000		118.34	1,326.84
11/16/2015	10993	CHRISTINE D DEGELE	Dividend paid 1.11% on \$532.93 Claim # 973 Filed: \$532.93	7100-000		5.92	1,320.92

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	10994	NEXSTAR LEGACY FOUNDATION, INC.	Dividend paid 1.11% on \$1,253.01 Claim # 974 Filed: \$1,253.01	7100-000		13.92	1,307.00
11/16/2015	10995	JOELL CORPORATION	Dividend paid 1.11% on \$8,846.50 Claim # 975 Filed: \$8,846.50 Stopped on 03/17/2016	7100-000		98.32	1,208.68
11/16/2015	10996	9002 CORPORATION	Dividend paid 1.11% on \$15,139.33 Claim # 977 Filed: \$15,139.33 Stopped on 03/17/2016	7100-000		168.26	1,040.42
11/16/2015	10997	9003 CORPORATION	Dividend paid 1.11% on \$8,792.77 Claim # 978 Filed: \$8,792.77 Stopped on 03/17/2016	7100-000		97.72	942.70
11/16/2015	10998	9001 CORPORATION	Dividend paid 1.11% on \$16,004.52 Claim # 979 Filed: \$16,004.52 Stopped on 03/17/2016	7100-000		177.86	764.84
11/16/2015	10999	LUMNI INC.	Dividend paid 1.11% on \$13,400.18 Claim # 982 Filed: \$13,400.18 Stopped on 03/17/2016	7100-000		148.92	615.92
11/16/2015	11000	INFOCACHE CORPORATION	Dividend paid 1.11% on \$11,462.49 Claim # 983 Filed: \$11,462.49	7100-000		127.39	488.53

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/2015	11001	THE RETIREMENT PLANNING CO OF NJ	Dividend paid 1.11% on \$22,556.25 Claim # 984 Filed: \$22,556.25	7100-000		250.67	237.86
11/16/2015	11002	IKE PROFESSIONAL LAWN CARE	Dividend paid 1.11% on \$9,534.95 Claim # 985 Filed: \$9,534.95	7100-000		105.96	131.90
11/16/2015	11003	QUALLEY & BLEYHL PLC	Dividend paid 1.11% on \$1,575.11 Claim # 986 Filed: \$1,575.11	7100-000		17.50	114.40
11/16/2015	11004	SUB SHOPPES LLC	Dividend paid 1.11% on \$6,500.00 Claim # 987 Filed: \$6,500.00	7100-000		72.24	42.16
11/16/2015	11005	BARGAINMAX, INC	Dividend paid 1.11% on \$3,793.62 Claim # 1000 Filed: \$3,793.62	7100-000		42.16	0.00
01/27/2016	10678	SANTE ASSISTED LIVING NSL LLC	Dividend paid 1.11% on \$10,448.42 Claim # 604 Filed: \$10,448.42 Stopped: check issued on 11/16/2015	7100-000		-116.12	116.12
01/29/2016	11006	SANTE ASSISTED LIVING NSL, LLC	REPLACEMENT CHECK FOR CHECK 10678. DIVIDEND PAID 1.11% ON 10,448.42 CLAIM 604	7100-000		116.12	0.00

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/24/2016	10323	5042 HOLDINGS LIMITED	Dividend paid 1.11% on \$201,911.26 Claim # 201 Filed: \$201,911.26 Voided: check issued on 11/16/2015	7100-000		-2,243.88	2,243.88
02/24/2016	10448	IMMUNOSCIENCE, INC.	Dividend paid 1.11% on \$42,872.76 Claim # 345 Filed: \$42,872.76 Voided: check issued on 11/16/2015	7100-000		-476.45	2,720.33
02/24/2016	10696	WAAV INC	Dividend paid 1.11% on \$48,513.27 Claim # 625 Filed: \$48,513.27 Voided: check issued on 11/16/2015	7100-000		-539.14	3,259.47
02/24/2016	11007	5042 HOLDINGS LIMITED	Dividend paid 1.11% on \$201,911.26 Claim # 201 Filed: \$201,911.26 RE-ISSUE OF STALE CHECK WITH NEW ADDRESS Stopped on 05/19/2016	7100-000		2,243.88	1,015.59
02/24/2016	11008	WAAV INC	Dividend paid 1.11% on \$48,513.27 Claim # 625 Filed: \$48,513.27 RE-ISSUE OF STALE CHECK WITH NEW ADDRESS	7100-000		539.14	476.45
02/24/2016	11009	IMMUNOSCIENCE, INC.	Dividend paid 1.11% on \$42,872.76 Claim # 345 Filed: \$42,872.76 RE-ISSUE OF CHECK 10448	7100-000		476.45	0.00

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/02/2016	10483	GOLD TECHNOLOGIES INC	Dividend paid 1.11% on \$40,660.35 Claim # 386 Filed: \$40,660.35 Voided: check issued on 11/16/2015	7100-000		-451.87	451.87
03/02/2016	11010	GOLD TECHNOLOGIES INC	Dividend paid 1.11% on \$40,660.35 Claim # 386 Filed: \$40,660.35 REPLACEMENT CHECK FOR VOIDED CHECK 10483	7100-000		451.87	0.00
03/04/2016	10191	REAL PROPERTY MANANGEMENT NORTH	Dividend paid 1.11% on \$4,713.15 Claim # 24 Filed: \$4,713.15 Voided: check issued on 11/16/2015	7100-000		-52.38	52.38
03/04/2016	10195	CHAMPION MARTIAL ARTS INC	Dividend paid 1.11% on \$1,009.25 Claim # 30 Filed: \$1,009.25 Voided: check issued on 11/16/2015	7100-000		-11.22	63.60
03/04/2016	10199	SAM THE CARPET MAN INC	Dividend paid 1.11% on \$858.43 Claim # 35 Filed: \$858.43 Voided: check issued on 11/16/2015	7100-000		-9.54	73.14
03/04/2016	10204	LK SHANAHAN INC	Dividend paid 1.11% on \$598.12 Claim # 42 Filed: \$598.12 Voided: check issued on 11/16/2015	7100-000		-6.65	79.79

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10264	ADVANCE ELECTRONIC INSTRUMENTS INC	Dividend paid 1.11% on \$4,431.82 Claim # 119 Filed: \$4,431.82 Voided: check issued on 11/16/2015	7100-000		-49.25	129.04
03/04/2016	10293	MONEY SERVICES VIRGINIA INC	Dividend paid 1.11% on \$2,189.70 Claim # 159 Filed: \$2,189.70 Voided: check issued on 11/16/2015	7100-000		-24.33	153.37
03/04/2016	10304	NETBRAIN TECHNOLOGIES INC	Dividend paid 1.11% on \$5,130.97 Claim # 176 Filed: \$5,130.97 Voided: check issued on 11/16/2015	7100-000		-57.02	210.39
03/04/2016	10320	LAW OFFICES OF RICKY MALIK, LLC	Dividend paid 1.11% on \$916.32 Claim # 197 Filed: \$916.32 Voided: check issued on 11/16/2015	7100-000		-10.18	220.57
03/04/2016	10334	ERGO SYSTEMS INC	Dividend paid 1.11% on \$16,218.32 Claim # 212 Filed: \$16,218.32 Voided: check issued on 11/16/2015	7100-000		-180.24	400.81
03/04/2016	10346	STAFLAND ENERGY LLC	Dividend paid 1.11% on \$5,430.38 Claim # 231 Filed: \$5,430.38 Voided: check issued on 11/16/2015	7100-000		-60.35	461.16

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10357	FARTHEST STAR ENTERPRISES INC.	Dividend paid 1.11% on \$1,097.70 Claim # 242 Filed: \$1,097.70 Voided: check issued on 11/16/2015	7100-000		-12.20	473.36
03/04/2016	10368	PERFECT TOUCH FLOOR COVERING, LLC	Dividend paid 1.11% on \$4,185.96 Claim # 254 Filed: \$4,185.96 Voided: check issued on 11/16/2015	7100-000		-46.52	519.88
03/04/2016	10369	TH FLOOR COVERING LLC	Dividend paid 1.11% on \$8,180.30 Claim # 255 Filed: \$8,180.30 Voided: check issued on 11/16/2015	7100-000		-90.91	610.79
03/04/2016	10370	ALPHA PERSONNAL, INC.	Dividend paid 1.11% on \$12,613.06 Claim # 256 Filed: \$12,613.06 Voided: check issued on 11/16/2015	7100-000		-140.17	750.96
03/04/2016	10387	SOCIAL ENTERPRISES INC	Dividend paid 1.11% on \$684.82 Claim # 274 Filed: \$684.82 Voided: check issued on 11/16/2015	7100-000		-7.61	758.57
03/04/2016	10394	RJP LIMITED CORPORATION	Dividend paid 1.11% on \$8,000.00 Claim # 281 Filed: \$8,000.00 Voided: check issued on 11/16/2015	7100-000		-88.91	847.48

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10398	NORTHWEST CONSTRUCTION & EXCAVATING LLC	Dividend paid 1.11% on \$263,987.51 Claim # 285 Filed: \$263,987.51 Voided: check issued on 11/16/2015	7100-000		-2,933.75	3,781.23
03/04/2016	10414	APPLIED TACTICS	Dividend paid 1.11% on \$3,186.50 Claim # 304 Filed: \$3,186.50 Voided: check issued on 11/16/2015	7100-000		-35.41	3,816.64
03/04/2016	10426	EARLY CHILDHOOD LEARNING INSTITUTE	Dividend paid 1.11% on \$5,560.46 Claim # 317 Filed: \$5,560.46 Voided: check issued on 11/16/2015	7100-000		-61.79	3,878.43
03/04/2016	10428	GEL OPTIONZ LLC	Dividend paid 1.11% on \$936.50 Claim # 320 Filed: \$936.50 Voided: check issued on 11/16/2015	7100-000		-10.41	3,888.84
03/04/2016	10431	PINE FINANCIAL CORP.	Dividend paid 1.11% on \$3,318.51 Claim # 323 Filed: \$3,318.51 Voided: check issued on 11/16/2015	7100-000		-36.88	3,925.72
03/04/2016	10450	LIBERTY ENTERTAINMENT	Dividend paid 1.11% on \$1,634.33 Claim # 347 Filed: \$1,634.33 Voided: check issued on 11/16/2015	7100-000		-18.16	3,943.88

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10457	GARDEN CITY URGENT MEDICAL CARE, PC	Dividend paid 1.11% on \$2,500.00 Claim # 355 Filed: \$2,500.00 Voided: check issued on 11/16/2015	7100-000		-27.78	3,971.66
03/04/2016	10504	RESORT MARKETING GROUP INC.	Dividend paid 1.11% on \$124,794.91 Claim # 410 Filed: \$124,794.91 Voided: check issued on 11/16/2015	7100-000		-1,386.87	5,358.53
03/04/2016	10520	RADINNOVA INC	Dividend paid 1.11% on \$13,004.89 Claim # 427 Filed: \$13,004.89 Voided: check issued on 11/16/2015	7100-000		-144.53	5,503.06
03/04/2016	10659	TURNPIKE PICTURES LLC	Dividend paid 1.11% on \$8,441.28 Claim # 583 Filed: \$8,441.28 Voided: check issued on 11/16/2015	7100-000		-93.81	5,596.87
03/04/2016	10669	ATLANTIS PHOTO PROCESSING INCORPORATED	Dividend paid 1.11% on \$12,980.52 Claim # 593 Filed: \$12,980.52 Voided: check issued on 11/16/2015	7100-000		-144.26	5,741.13
03/04/2016	10676	CHIROPRACTIC NEUROLOGY CENTER OF ESSEX C	Dividend paid 1.11% on \$569.79 Claim # 600 Filed: \$569.79 Voided: check issued on 11/16/2015	7100-000		-6.33	5,747.46

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10699	LA FRAGRANCES	Dividend paid 1.11% on \$10,568.48 Claim # 628 Filed: \$10,568.48 Voided: check issued on 11/16/2015	7100-000		-117.45	5,864.91
03/04/2016	10703	KIEHNAU & ASSOCIATES, INC.	Dividend paid 1.11% on \$25,965.92 Claim # 633 Filed: \$25,965.92 Voided: check issued on 11/16/2015	7100-000		-288.56	6,153.47
03/04/2016	10706	TEMPTECH	Dividend paid 1.11% on \$16,099.36 Claim # 636 Filed: \$16,099.36 Voided: check issued on 11/16/2015	7100-000		-178.92	6,332.39
03/04/2016	10724	STROMKINS, INC DBA RPM CALIFORNIA COAST	Dividend paid 1.11% on \$11,796.04 Claim # 658 Filed: \$11,796.04 Voided: check issued on 11/16/2015	7100-000		-131.09	6,463.48
03/04/2016	10734	CULINARIANE LLC	Dividend paid 1.11% on \$916.35 Claim # 670 Filed: \$916.35 Voided: check issued on 11/16/2015	7100-000		-10.18	6,473.66
03/04/2016	10743	HAROLD M NUZUM	Dividend paid 1.11% on \$5,091.54 Claim # 680 Filed: \$5,091.54 Voided: check issued on 11/16/2015	7100-000		-56.58	6,530.24

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10747	MOBILE INTENSIVE COMPUTER PRODUCTS INC	Dividend paid 1.11% on \$8,023.78 Claim # 684 Filed: \$8,023.78 Voided: check issued on 11/16/2015	7100-000		-89.17	6,619.41
03/04/2016	10750	SEYRA MANAGEMENT INC.	Dividend paid 1.11% on \$6,300.00 Claim # 688 Filed: \$6,300.00 Voided: check issued on 11/16/2015	7100-000		-70.01	6,689.42
03/04/2016	10773	JOLAN FASSMAN	Dividend paid 1.11% on \$8,004.00 Claim # 715 Filed: \$8,004.00 Voided: check issued on 11/16/2015	7100-000		-88.95	6,778.37
03/04/2016	10783	URBAN RENEWAL CORP	Dividend paid 1.11% on \$771.91 Claim # 726 Filed: \$771.91 Voided: check issued on 11/16/2015	7100-000		-8.58	6,786.95
03/04/2016	10799	PRESTIGE PROTECTIVE SERVICES	Dividend paid 1.11% on \$17,032.54 Claim # 745 Filed: \$17,032.54 Voided: check issued on 11/16/2015	7100-000		-189.29	6,976.24
03/04/2016	10825	ACCENT ON ABILITY INC	Dividend paid 1.11% on \$41,706.51 Claim # 777 Filed: \$41,706.51 Voided: check issued on 11/16/2015	7100-000		-463.49	7,439.73

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10839	SIMPLY STAGED LLC	Dividend paid 1.11% on \$735.30 Claim # 795 Filed: \$735.30 Voided: check issued on 11/16/2015	7100-000		-8.17	7,447.90
03/04/2016	10840	REAL PROPERTY MANAGEMENT OF GREATER CINCINNATI	Dividend paid 1.11% on \$20,291.32 Claim # 796 Filed: \$20,291.32 Voided: check issued on 11/16/2015	7100-000		-225.50	7,673.40
03/04/2016	10848	TUSCAN MARKET LLC	Dividend paid 1.11% on \$31,695.61 Claim # 805 Filed: \$31,695.61 Voided: check issued on 11/16/2015	7100-000		-352.24	8,025.64
03/04/2016	10867	CDM AGENCY INC	Dividend paid 1.11% on \$16,076.08 Claim # 829 Filed: \$16,076.08 Voided: check issued on 11/16/2015	7100-000		-178.66	8,204.30
03/04/2016	10876	PITTSBURGH PIZZA AND WING CO., LLC	Dividend paid 1.11% on \$8,640.25 Claim # 838 Filed: \$8,640.25 Voided: check issued on 11/16/2015	7100-000		-96.02	8,300.32
03/04/2016	10887	I BELIEVE IN HFA	Dividend paid 1.11% on \$77,773.51 Claim # 850 Filed: \$77,773.51 Voided: check issued on 11/16/2015	7100-000		-864.31	9,164.63

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/04/2016	10911	NORTH CHARLOTTE PLASTIC SURGERY PA	Dividend paid 1.11% on \$2,681.82 Claim # 880 Filed: \$2,681.82 Voided: check issued on 11/16/2015	7100-000		-29.80	9,194.43
03/04/2016	10929	GRILLE AT 80 ELM INC	Dividend paid 1.11% on \$43,389.00 Claim # 900 Filed: \$43,389.00 Voided: check issued on 11/16/2015	7100-000		-482.19	9,676.62
03/04/2016	10951	CARE MANAGEMENT INTERNATIONAL, INC.	Dividend paid 1.11% on \$140,566.00 Claim # 925 Filed: \$140,566.00 Voided: check issued on 11/16/2015	7100-000		-1,562.14	11,238.76
03/04/2016	10952	A CHILD'S PLACE	Dividend paid 1.11% on \$1,309.53 Claim # 926 Filed: \$1,309.53 Voided: check issued on 11/16/2015	7100-000		-14.55	11,253.31
03/04/2016	10954	MY HOSPITALITY XPERTS, INC	Dividend paid 1.11% on \$4,189.00 Claim # 928 Filed: \$4,189.00 Voided: check issued on 11/16/2015	7100-000		-46.55	11,299.86
03/04/2016	10960	FACES BY KELLI INC.	Dividend paid 1.11% on \$2,000.00 Claim # 934 Filed: \$2,000.00 Voided: check issued on 11/16/2015	7100-000		-22.23	11,322.09

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4666 Checking Account
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/06/2016	10380	BOTELHO LLC	Dividend paid 1.11% on \$3,132.96 Claim # 267 Filed: \$3,132.96 Voided: check issued on 11/16/2015	7100-000		-34.82	11,356.91
03/15/2016	10578	CHOICE FINANCIAL & INSURANCE SERVICES	Dividend paid 1.11% on \$9,106.42 Claim # 489 Filed: \$9,106.42 Stopped: check issued on 11/16/2015	7100-000		-101.20	11,458.11
03/15/2016	10912	FORTUNE CODERS INC.	Dividend paid 1.11% on \$74,999.89 Claim # 881 Filed: \$74,999.89 Stopped: check issued on 11/16/2015	7100-000		-833.49	12,291.60
03/15/2016	10915	FORCE MACHINERY CO., INC.	Dividend paid 1.11% on \$32,854.09 Claim # 884 Filed: \$32,854.09 Voided: check issued on 11/16/2015	7100-000		-365.11	12,656.71
03/16/2016	11011	FORTUNE CODERS INC	Dividend paid 1.11% on \$74,999.89 Claim # 881 Filed: \$74,999.89	7100-000		833.49	11,823.22
03/16/2016	11012	CHOICE FINANCIAL & INSURANCE SERVICES	Dividend paid 1.11% on \$9,106.42 Claim # 489 Filed: \$9,106.42	7100-000		101.20	11,722.02
03/17/2016	10167	STATE OF FLORIDA DEPARTMENT OF REVENUE	Dividend paid 32.63% on \$600.00 Claim # 862 Filed: \$600.00 Stopped: check issued on 11/16/2015	5800-000		-195.78	11,917.80

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10175	EXPERT DRUG TESTING INC	Dividend paid 1.11% on \$1,427.18 Claim # 4 Filed: \$1,427.18 Stopped: check issued on 11/16/2015	7100-000		-15.87	11,933.67
03/17/2016	10192	NEKO METROWEST LLC	Dividend paid 1.11% on \$7,301.00 Claim # 25 Filed: \$7,301.00 Stopped: check issued on 11/16/2015	7100-000		-81.14	12,014.81
03/17/2016	10200	A TO Z WIRELESS SOLUTIONS INC	Dividend paid 1.11% on \$5,182.03 Claim # 37 Filed: \$5,182.03 Stopped: check issued on 11/16/2015	7100-000		-57.59	12,072.40
03/17/2016	10206	JOANNA M NICOLAY MELONOMA FOUNDATION, INC.	Dividend paid 1.11% on \$16,572.84 Claim # 46 Filed: \$16,572.84 Stopped: check issued on 11/16/2015	7100-000		-184.18	12,256.58
03/17/2016	10208	SOLOMON FINANCIAL LLC	Dividend paid 1.11% on \$904.84 Claim # 48 Filed: \$904.84 Stopped: check issued on 11/16/2015	7100-000		-10.06	12,266.64
03/17/2016	10226	ROXYJOHN INC.	Dividend paid 1.11% on \$6,867.74 Claim # 71 Filed: \$6,867.74 Stopped: check issued on 11/16/2015	7100-000		-76.32	12,342.96

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10227	AGAVE TRANSPORTATION LLC	Dividend paid 1.11% on \$10,849.13 Claim # 73 Filed: \$10,849.13 Stopped: check issued on 11/16/2015	7100-000		-120.57	12,463.53
03/17/2016	10239	THE SOFT FORGE, INC.	Dividend paid 1.11% on \$9,521.88 Claim # 88 Filed: \$9,521.88 Stopped: check issued on 11/16/2015	7100-000		-105.82	12,569.35
03/17/2016	10251	SOUTHERN CALIFORNIA CUSTOM WINDOWS AND D	Dividend paid 1.11% on \$563.02 Claim # 102 Filed: \$563.02 Stopped: check issued on 11/16/2015	7100-000		-6.26	12,575.61
03/17/2016	10261	NAVASOFT INC.	Dividend paid 1.11% on \$2,872.46 Claim # 116 Filed: \$2,872.46 Stopped: check issued on 11/16/2015	7100-000		-31.92	12,607.53
03/17/2016	10265	HOLLIS MEDICAL SERVICES PC	Dividend paid 1.11% on \$44,501.28 Claim # 120 Filed: \$44,501.28 Stopped: check issued on 11/16/2015	7100-000		-494.55	13,102.08
03/17/2016	10266	MORRIS MEDICAL, P.C.	Dividend paid 1.11% on \$5,607.12 Claim # 121 Filed: \$5,607.12 Stopped: check issued on 11/16/2015	7100-000		-62.31	13,164.39

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10272	ADVANCED FOOT & ANKLE CARE CENTER	Dividend paid 1.11% on \$1,716.00 Claim # 131 Filed: \$1,716.00 Stopped: check issued on 11/16/2015	7100-000		-19.07	13,183.46
03/17/2016	10274	THE COGNITION GROUP INC	Dividend paid 1.11% on \$12,457.57 Claim # 134 Filed: \$12,457.57 Stopped: check issued on 11/16/2015	7100-000		-138.44	13,321.90
03/17/2016	10277	HAMN VENTURES LLC	Dividend paid 1.11% on \$4,942.02 Claim # 139 Filed: \$4,942.02 Stopped: check issued on 11/16/2015	7100-000		-54.92	13,376.82
03/17/2016	10281	ALCHERABIO LLC	Dividend paid 1.11% on \$4,116.51 Claim # 144 Filed: \$4,116.51 Stopped: check issued on 11/16/2015	7100-000		-45.75	13,422.57
03/17/2016	10284	CONSULTANTS EXCHANGE USA	Dividend paid 1.11% on \$191,173.82 Claim # 149 -3 Filed: \$191,173.82 Stopped: check issued on 11/16/2015	7100-000		-2,124.55	15,547.12
03/17/2016	10286	UPTON FOREIGN AUTO SERVICE CORP	Dividend paid 1.11% on \$764.43 Claim # 151 Filed: \$764.43 Stopped: check issued on 11/16/2015	7100-000		-8.50	15,555.62

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10292	DUAL DIAGNOSIS TREATMENT CTR.	Dividend paid 1.11% on \$43,876.76 Claim # 157 Filed: \$43,876.76 Stopped: check issued on 11/16/2015	7100-000		-487.61	16,043.23
03/17/2016	10296	JACOB BURNS	Dividend paid 1.11% on \$7,090.15 Claim # 163 Filed: \$7,090.15 Stopped: check issued on 11/16/2015	7100-000		-78.79	16,122.02
03/17/2016	10297	AMBASSADOR CELLAR LLC	Dividend paid 1.11% on \$1,291.30 Claim # 164 Filed: \$1,291.30 Stopped: check issued on 11/16/2015	7100-000		-14.35	16,136.37
03/17/2016	10303	FULL GOSPEL MONUMENT OF FAITH CHURCH, INC.	Dividend paid 1.11% on \$13,203.78 Claim # 175 Filed: \$13,203.78 Stopped: check issued on 11/16/2015	7100-000		-146.74	16,283.11
03/17/2016	10306	BRETT E MALLONEE	Dividend paid 1.11% on \$6,553.70 Claim # 180 Filed: \$6,553.70 Stopped: check issued on 11/16/2015	7100-000		-72.83	16,355.94
03/17/2016	10311	KAHAWA LLC	Dividend paid 1.11% on \$11,165.46 Claim # 186 Filed: \$11,165.46 Stopped: check issued on 11/16/2015	7100-000		-124.08	16,480.02

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10318	MEDIA DESIGN ASSOCIATES	Dividend paid 1.11% on \$68,541.97 Claim # 195 Filed: \$68,541.97 Stopped: check issued on 11/16/2015	7100-000		-761.72	17,241.74
03/17/2016	10321	SAFALTEK LLC	Dividend paid 1.11% on \$5,494.10 Claim # 199 Filed: \$5,494.10 Stopped: check issued on 11/16/2015	7100-000		-61.06	17,302.80
03/17/2016	10330	BORRELLINET IT SERVICES INC	Dividend paid 1.11% on \$2,625.36 Claim # 208 Filed: \$2,625.36 Stopped: check issued on 11/16/2015	7100-000		-29.18	17,331.98
03/17/2016	10337	DAVES WORK CORPORATION	Dividend paid 1.11% on \$25,158.56 Claim # 216 Filed: \$25,158.56 Stopped: check issued on 11/16/2015	7100-000		-279.59	17,611.57
03/17/2016	10338	THERAPY CONCEPTS LLC	Dividend paid 1.11% on \$12,002.83 Claim # 219 Filed: \$12,002.83 Stopped: check issued on 11/16/2015	7100-000		-133.39	17,744.96
03/17/2016	10341	OZ LAND ENTERPRISES, LLC	Dividend paid 1.11% on \$5,100.00 Claim # 224 Filed: \$5,100.00 Stopped: check issued on 11/16/2015	7100-000		-56.68	17,801.64

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10349	DB MUSIC PRODUCTIONS INC	Dividend paid 1.11% on \$9,551.32 Claim # 234 Filed: \$9,551.32 Stopped: check issued on 11/16/2015	7100-000		-106.15	17,907.79
03/17/2016	10353	BURKLAND CONSULTING INC.	Dividend paid 1.11% on \$3,004.93 Claim # 238 Filed: \$3,004.93 Stopped: check issued on 11/16/2015	7100-000		-33.39	17,941.18
03/17/2016	10366	MITCHELL AND SALTZ, LLP	Dividend paid 1.11% on \$5,261.46 Claim # 251 Filed: \$5,261.46 Stopped: check issued on 11/16/2015	7100-000		-58.47	17,999.65
03/17/2016	10373	AMERICAN PERIMETER SECURITY INC	Dividend paid 1.11% on \$4,347.32 Claim # 260 Filed: \$4,347.32 Stopped: check issued on 11/16/2015	7100-000		-48.31	18,047.96
03/17/2016	10376	LOZA & LOZA, LLP	Dividend paid 1.11% on \$8,572.71 Claim # 263 Filed: \$8,572.71 Stopped: check issued on 11/16/2015	7100-000		-95.27	18,143.23
03/17/2016	10379	ALPHARETTA WOMENS SPECIALISTS LLC	Dividend paid 1.11% on \$8,255.74 Claim # 266 Filed: \$8,255.74 Stopped: check issued on 11/16/2015	7100-000		-91.75	18,234.98

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10389	CLEAN CORNERS CLEANING SERVICES	Dividend paid 1.11% on \$771.76 Claim # 276 Filed: \$771.76 Stopped: check issued on 11/16/2015	7100-000		-8.58	18,243.56
03/17/2016	10391	VINCENT M SHERIDAN	Dividend paid 1.11% on \$2,947.16 Claim # 278 Filed: \$2,947.16 Stopped: check issued on 11/16/2015	7100-000		-32.75	18,276.31
03/17/2016	10402	POOL PROS OF HOLLYWOOD INC	Dividend paid 1.11% on \$6,849.37 Claim # 289 Filed: \$6,849.37 Stopped: check issued on 11/16/2015	7100-000		-76.12	18,352.43
03/17/2016	10409	OPTIMAL SPINE CHIROPRACTIC LLC	Dividend paid 1.11% on \$6,100.00 Claim # 297 Filed: \$6,100.00 Stopped: check issued on 11/16/2015	7100-000		-67.79	18,420.22
03/17/2016	10416	B Z B ENTERPRISES INC	Dividend paid 1.11% on \$10,715.48 Claim # 306 Filed: \$10,715.48 Stopped: check issued on 11/16/2015	7100-000		-119.08	18,539.30
03/17/2016	10438	ICE BAR ORLANDO LLC	Dividend paid 1.11% on \$13,464.32 Claim # 331 Filed: \$13,464.32 Stopped: check issued on 11/16/2015	7100-000		-149.63	18,688.93

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10439	FIT FOR LIFE OF NORTH CENTRAL FLORIDA IN	Dividend paid 1.11% on \$9,631.37 Claim # 333 Filed: \$9,631.37 Stopped: check issued on 11/16/2015	7100-000		-107.04	18,795.97
03/17/2016	10441	STARVISION TECHNOLOGIES INC	Dividend paid 1.11% on \$169,309.93 Claim # 335 Filed: \$169,309.93 Stopped: check issued on 11/16/2015	7100-000		-1,881.58	20,677.55
03/17/2016	10443	GUIDED SOLUTIONS INC	Dividend paid 1.11% on \$18,222.65 Claim # 339 Filed: \$18,222.65 Stopped: check issued on 11/16/2015	7100-000		-202.51	20,880.06
03/17/2016	10445	GALLOPING COURSER CORPORATION	Dividend paid 1.11% on \$2,972.88 Claim # 341 Filed: \$2,972.88 Stopped: check issued on 11/16/2015	7100-000		-33.04	20,913.10
03/17/2016	10447	STREETVIEW APPRAISALS, INC.	Dividend paid 1.11% on \$1,377.00 Claim # 344 Filed: \$1,377.00 Stopped: check issued on 11/16/2015	7100-000		-15.30	20,928.40
03/17/2016	10461	J OLSEN ENTERPRISE LLC	Dividend paid 1.11% on \$1,400.00 Claim # 361 Filed: \$1,400.00 Stopped: check issued on 11/16/2015	7100-000		-15.56	20,943.96

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10468	BAO-TRAN NGUYEN OD PA	Dividend paid 1.11% on \$2,768.59 Claim # 369 Filed: \$2,768.59 Stopped: check issued on 11/16/2015	7100-000		-30.77	20,974.73
03/17/2016	10477	ACTIVE LIVING OVER FIFTY INC	Dividend paid 1.11% on \$13,752.11 Claim # 378 Filed: \$13,752.11 Stopped: check issued on 11/16/2015	7100-000		-152.83	21,127.56
03/17/2016	10498	AINSWORTH FAMILY LLC	Dividend paid 1.11% on \$1,500.00 Claim # 403 Filed: \$1,500.00 Stopped: check issued on 11/16/2015	7100-000		-16.67	21,144.23
03/17/2016	10505	DARIN INGELS N D P C	Dividend paid 1.11% on \$22,155.60 Claim # 411 Filed: \$22,155.60 Stopped: check issued on 11/16/2015	7100-000		-246.22	21,390.45
03/17/2016	10506	MERGING ELEMENTS CORP.	Dividend paid 1.11% on \$1,218.04 Claim # 412 Filed: \$1,218.04 Stopped: check issued on 11/16/2015	7100-000		-13.54	21,403.99
03/17/2016	10507	SURR PRESCHOOL I	Dividend paid 1.11% on \$17,201.56 Claim # 413 Filed: \$17,201.56 Stopped: check issued on 11/16/2015	7100-000		-191.16	21,595.15

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10508	SURR PRESCHOOL II	Dividend paid 1.11% on \$16,669.65 Claim # 414 Filed: \$16,669.65 Stopped: check issued on 11/16/2015	7100-000		-185.25	21,780.40
03/17/2016	10516	FUNDAMENTAL PARTICLE LLC	Dividend paid 1.11% on \$17,555.33 Claim # 423 Filed: \$17,555.33 Stopped: check issued on 11/16/2015	7100-000		-195.10	21,975.50
03/17/2016	10522	JAS CONVENIENCE WINGS & RENTALS LLC	Dividend paid 1.11% on \$4,205.58 Claim # 429 Filed: \$4,205.58 Stopped: check issued on 11/16/2015	7100-000		-46.74	22,022.24
03/17/2016	10526	JMK CONTACT INCORPORATED	Dividend paid 1.11% on \$7,422.88 Claim # 433 Filed: \$7,422.88 Stopped: check issued on 11/16/2015	7100-000		-82.49	22,104.73
03/17/2016	10528	DAPRA LLC	Dividend paid 1.11% on \$1,616.64 Claim # 436 Filed: \$1,616.64 Stopped: check issued on 11/16/2015	7100-000		-17.97	22,122.70
03/17/2016	10534	A'LOR INTERNATIONAL LTD. T/A CHARRIOL USA	Dividend paid 1.11% on \$91,577.73 Claim # 444 Filed: \$91,577.73 Stopped: check issued on 11/16/2015	7100-000		-1,017.72	23,140.42

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10540	AVON PHARMACY & SURGICAL INC	Dividend paid 1.11% on \$14,942.00 Claim # 451 Filed: \$14,942.00 Stopped: check issued on 11/16/2015	7100-000		-166.05	23,306.47
03/17/2016	10549	IMAGE DEVELOPMENT GROUP INC.	Dividend paid 1.11% on \$718.90 Claim # 460 Filed: \$718.90 Stopped: check issued on 11/16/2015	7100-000		-7.99	23,314.46
03/17/2016	10555	ANORA LLC	Dividend paid 1.11% on \$5,698.10 Claim # 466 Filed: \$5,698.10 Stopped: check issued on 11/16/2015	7100-000		-63.32	23,377.78
03/17/2016	10570	DAVID R FLORA AGENCY	Dividend paid 1.11% on \$6,935.00 Claim # 481 Filed: \$6,935.00 Stopped: check issued on 11/16/2015	7100-000		-77.07	23,454.85
03/17/2016	10572	KATHRINA L. AGATEP, DDS	Dividend paid 1.11% on \$35,520.29 Claim # 483 Filed: \$35,520.29 Stopped: check issued on 11/16/2015	7100-000		-394.74	23,849.59
03/17/2016	10580	LILA CAPITAL PARTNERS LLC	Dividend paid 1.11% on \$6,318.19 Claim # 491 Filed: \$6,318.19 Stopped: check issued on 11/16/2015	7100-000		-70.22	23,919.81

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10607	DYE IT CONSULTING INC	Dividend paid 1.11% on \$43,186.33 Claim # 519 Filed: \$43,186.33 Stopped: check issued on 11/16/2015	7100-000		-479.94	24,399.75
03/17/2016	10608	FLOOR CARE SERVICES CORP	Dividend paid 1.11% on \$16,000.00 Claim # 520 Filed: \$16,000.00 Stopped: check issued on 11/16/2015	7100-000		-177.81	24,577.56
03/17/2016	10612	VISION PHOTOGRAPHY LLC	Dividend paid 1.11% on \$54,795.87 Claim # 525 Filed: \$54,795.87 Stopped: check issued on 11/16/2015	7100-000		-608.96	25,186.52
03/17/2016	10615	WORLD FINANCIAL DESK LLC	Dividend paid 1.11% on \$43,557.37 Claim # 528 Filed: \$43,557.37 Stopped: check issued on 11/16/2015	7100-000		-484.06	25,670.58
03/17/2016	10628	FIRE PROTECTION MANAGEMENT INC	Dividend paid 1.11% on \$10,994.15 Claim # 543 Filed: \$10,994.15 Stopped: check issued on 11/16/2015	7100-000		-122.18	25,792.76
03/17/2016	10629	AWP CONSTRUCTION INC	Dividend paid 1.11% on \$5,965.40 Claim # 544 Filed: \$5,965.40 Stopped: check issued on 11/16/2015	7100-000		-66.29	25,859.05

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10637	SELF POWERMENT, INC.	Dividend paid 1.11% on \$8,175.32 Claim # 554 Filed: \$8,175.32 Stopped: check issued on 11/16/2015	7100-000		-90.85	25,949.90
03/17/2016	10647	JAVIER FAJARDO	Dividend paid 1.11% on \$8,136.02 Claim # 566 Filed: \$8,136.02 Stopped: check issued on 11/16/2015	7100-000		-90.42	26,040.32
03/17/2016	10649	CITY PROPERTY MANAGEMENT LLC	Dividend paid 1.11% on \$1,334.64 Claim # 568 Filed: \$1,334.64 Stopped: check issued on 11/16/2015	7100-000		-14.83	26,055.15
03/17/2016	10651	C+B KYLMOR INC	Dividend paid 1.11% on \$25,176.23 Claim # 570 Filed: \$25,176.23 Stopped: check issued on 11/16/2015	7100-000		-279.79	26,334.94
03/17/2016	10656	MIRADOR HOMES LLC	Dividend paid 1.11% on \$23,000.00 Claim # 577 Filed: \$23,000.00 Stopped: check issued on 11/16/2015	7100-000		-255.60	26,590.54
03/17/2016	10658	GORWOOD SYSTEMS INC	Dividend paid 1.11% on \$21,010.54 Claim # 582 Filed: \$21,010.54 Stopped: check issued on 11/16/2015	7100-000		-233.49	26,824.03

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10661	TWENTY FIRST CENTURY UROLOGY PLLC	Dividend paid 1.11% on \$37,111.04 Claim # 585 Filed: \$37,111.04 Stopped: check issued on 11/16/2015	7100-000		-412.42	27,236.45
03/17/2016	10666	CECCHETTI INC	Dividend paid 1.11% on \$12,960.00 Claim # 590 Filed: \$12,960.00 Stopped: check issued on 11/16/2015	7100-000		-144.03	27,380.48
03/17/2016	10671	BLUE BAY TECHNOLOGY INC	Dividend paid 1.11% on \$6,423.44 Claim # 595 Filed: \$6,423.44 Stopped: check issued on 11/16/2015	7100-000		-71.39	27,451.87
03/17/2016	10679	WHITE LAW PLLC	Dividend paid 1.11% on \$2,168.50 Claim # 606 Filed: \$2,168.50 Stopped: check issued on 11/16/2015	7100-000		-24.10	27,475.97
03/17/2016	10686	SANAM GLOBAL LLC	Dividend paid 1.11% on \$1,131.01 Claim # 614 Filed: \$1,131.01 Stopped: check issued on 11/16/2015	7100-000		-12.57	27,488.54
03/17/2016	10701	MICHELLE LINDSAY PHOTOGRAPHY	Dividend paid 1.11% on \$5,786.65 Claim # 630 Filed: \$5,786.65 Stopped: check issued on 11/16/2015	7100-000		-64.31	27,552.85

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10702	COMPUMED, INC	Dividend paid 1.11% on \$3,151.23 Claim # 632 Filed: \$3,151.23 Stopped: check issued on 11/16/2015	7100-000		-35.02	27,587.87
03/17/2016	10710	SUPERIOR ENGINEERING CO INC	Dividend paid 1.11% on \$22,368.42 Claim # 643 Filed: \$22,368.42 Stopped: check issued on 11/16/2015	7100-000		-248.58	27,836.45
03/17/2016	10738	LOOK WHO JUST BLOUIN PHOTOGRAPHY	Dividend paid 1.11% on \$3,431.98 Claim # 674 Filed: \$3,431.98 Stopped: check issued on 11/16/2015	7100-000		-38.14	27,874.59
03/17/2016	10739	CALMHAVEN, INC	Dividend paid 1.11% on \$48,846.36 Claim # 675 Filed: \$48,846.36 Stopped: check issued on 11/16/2015	7100-000		-542.84	28,417.43
03/17/2016	10744	APEX ENTERPRISES INC	Dividend paid 1.11% on \$6,536.24 Claim # 681 Filed: \$6,536.24 Stopped: check issued on 11/16/2015	7100-000		-72.64	28,490.07
03/17/2016	10758	SUNRISE TOBACCO INC	Dividend paid 1.11% on \$500,000.00 Claim # 698 Filed: \$500,000.00 Stopped: check issued on 11/16/2015	7100-000		-5,556.60	34,046.67

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10764	ADVANTAGE EQUIPMENT SERVICES LLC	Dividend paid 1.11% on \$6,207.72 Claim # 705 Filed: \$6,207.72 Stopped: check issued on 11/16/2015	7100-000		-68.99	34,115.66
03/17/2016	10774	PORTRAIT LIFE BY JEFFREY AND JULIA WOODS, LTD.	Dividend paid 1.11% on \$20,977.61 Claim # 716 Filed: \$20,977.61 Stopped: check issued on 11/16/2015	7100-000		-233.13	34,348.79
03/17/2016	10775	REFORM CONCEPTS INC	Dividend paid 1.11% on \$3,176.14 Claim # 717 Filed: \$3,176.14 Stopped: check issued on 11/16/2015	7100-000		-35.30	34,384.09
03/17/2016	10795	NADINE PAPPAS MD LLC	Dividend paid 1.11% on \$5,771.24 Claim # 741 Filed: \$5,771.24 Stopped: check issued on 11/16/2015	7100-000		-64.14	34,448.23
03/17/2016	10797	ENOKI FILMS USA INC	Dividend paid 1.11% on \$27,034.76 Claim # 743 Filed: \$27,034.76 Stopped: check issued on 11/16/2015	7100-000		-300.44	34,748.67
03/17/2016	10798	MR. PIZZA INC.	Dividend paid 1.11% on \$139,739.20 Claim # 744 Filed: \$139,739.20 Stopped: check issued on 11/16/2015	7100-000		-1,552.95	36,301.62

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10809	INNOCOM INC.	Dividend paid 1.11% on \$2,221.57 Claim # 755 Filed: \$2,221.57 Stopped: check issued on 11/16/2015	7100-000		-24.69	36,326.31
03/17/2016	10813	MICHAEL LINN SOLE MBR	Dividend paid 1.11% on \$1,367.90 Claim # 762 Filed: \$1,367.90 Stopped: check issued on 11/16/2015	7100-000		-15.20	36,341.51
03/17/2016	10817	3 GIRLS PHOTOGRAPHY LLC	Dividend paid 1.11% on \$878.77 Claim # 767 Filed: \$878.77 Stopped: check issued on 11/16/2015	7100-000		-9.77	36,351.28
03/17/2016	10819	DORAS BRIDAL AND FORMAL LTD	Dividend paid 1.11% on \$568.37 Claim # 770 Filed: \$568.37 Stopped: check issued on 11/16/2015	7100-000		-6.32	36,357.60
03/17/2016	10820	SANTIAGO ISRAEL SALAZAR	Dividend paid 1.11% on \$1,863.46 Claim # 771 Filed: \$1,863.46 Stopped: check issued on 11/16/2015	7100-000		-20.71	36,378.31
03/17/2016	10830	CASA BOOSE INC	Dividend paid 1.11% on \$3,248.60 Claim # 783 Filed: \$3,248.60 Stopped: check issued on 11/16/2015	7100-000		-36.10	36,414.41

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10834	HUGHES ORGANIZATION INC	Dividend paid 1.11% on \$5,080.64 Claim # 787 Filed: \$5,080.64 Stopped: check issued on 11/16/2015	7100-000		-56.46	36,470.87
03/17/2016	10835	CENTURY METAL RECYCLING PVT. LTD.	Dividend paid 1.11% on \$18,300.00 Claim # 788 Filed: \$18,300.00 Stopped: check issued on 11/16/2015	7100-000		-203.37	36,674.24
03/17/2016	10843	MARYAM M SULUKI DMD & ASSOCIATES	Dividend paid 1.11% on \$560.07 Claim # 799 Filed: \$560.07 Stopped: check issued on 11/16/2015	7100-000		-6.22	36,680.46
03/17/2016	10854	MJT FOOD SERVICES LLC	Dividend paid 1.11% on \$22,333.11 Claim # 813 Filed: \$22,333.11 Stopped: check issued on 11/16/2015	7100-000		-248.19	36,928.65
03/17/2016	10855	INTELLIWIZE TECHNOLOGIES INC	Dividend paid 1.11% on \$9,228.00 Claim # 814 Filed: \$9,228.00 Stopped: check issued on 11/16/2015	7100-000		-102.55	37,031.20
03/17/2016	10857	ENTRUST CAMA SELF DIRECTED IRA LLC	Dividend paid 1.11% on \$60,118.78 Claim # 817 Filed: \$60,118.78 Stopped: check issued on 11/16/2015	7100-000		-668.11	37,699.31

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10859	R J RITEWAY DOOR COMPANY	Dividend paid 1.11% on \$37,395.26 Claim # 819 Filed: \$37,395.26 Stopped: check issued on 11/16/2015	7100-000		-415.58	38,114.89
03/17/2016	10865	PLAY N EXPLORE LLC	Dividend paid 1.11% on \$769.40 Claim # 827 Filed: \$769.40 Stopped: check issued on 11/16/2015	7100-000		-8.55	38,123.44
03/17/2016	10866	ALL STORAGE SOLUTIONS INC	Dividend paid 1.11% on \$1,416.78 Claim # 828 Filed: \$1,416.78 Stopped: check issued on 11/16/2015	7100-000		-15.74	38,139.18
03/17/2016	10870	SAS TECHNOSTRUCTURE LLC	Dividend paid 1.11% on \$607.52 Claim # 831 Filed: \$607.52 Stopped: check issued on 11/16/2015	7100-000		-6.75	38,145.93
03/17/2016	10879	SCOTT M. MELTZER DMD PA	Dividend paid 1.11% on \$20,973.55 Claim # 841 Filed: \$20,973.55 Stopped: check issued on 11/16/2015	7100-000		-233.08	38,379.01
03/17/2016	10886	WB DEVELOPMENT SERVICES LLC	Dividend paid 1.11% on \$5,341.42 Claim # 849 Filed: \$5,341.42 Stopped: check issued on 11/16/2015	7100-000		-59.36	38,438.37

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10894	KD FRAGRANCES INC	Dividend paid 1.11% on \$54,038.92 Claim # 858 Filed: \$54,038.92 Stopped: check issued on 11/16/2015	7100-000		-600.55	39,038.92
03/17/2016	10896	A-TECH RESTORATION INC.	Dividend paid 1.11% on \$2,798.30 Claim # 861 Filed: \$2,798.30 Stopped: check issued on 11/16/2015	7100-000		-31.10	39,070.02
03/17/2016	10898	SAULAT ENTERPRISES, INC.	Dividend paid 1.11% on \$164,287.29 Claim # 865 Filed: \$164,287.29 Stopped: check issued on 11/16/2015	7100-000		-1,825.76	40,895.78
03/17/2016	10907	LOBROY LLC	Dividend paid 1.11% on \$7,803.63 Claim # 875 Filed: \$7,803.63 Stopped: check issued on 11/16/2015	7100-000		-86.72	40,982.50
03/17/2016	10913	TJ ANESTHESIA SERVICES/REN Y LIU	Dividend paid 1.11% on \$6,960.08 Claim # 882 Filed: \$6,960.08 Stopped: check issued on 11/16/2015	7100-000		-77.35	41,059.85
03/17/2016	10917	SANTA MONICA PET PROJECT LLC	Dividend paid 1.11% on \$20,000.00 Claim # 887 Filed: \$20,000.00 Stopped: check issued on 11/16/2015	7100-000		-222.26	41,282.11

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10933	PROMPT TAX SERVICE, LLC	Dividend paid 1.11% on \$10,123.34 Claim # 904 Filed: \$10,123.34 Stopped: check issued on 11/16/2015	7100-000		-112.50	41,394.61
03/17/2016	10936	SARNO & DEFELICE LLC	Dividend paid 1.11% on \$2,716.92 Claim # 907 Filed: \$2,716.92 Stopped: check issued on 11/16/2015	7100-000		-30.19	41,424.80
03/17/2016	10943	MARQUIS ADVERTISING	Dividend paid 1.11% on \$754.19 Claim # 916 Filed: \$754.19 Stopped: check issued on 11/16/2015	7100-000		-8.38	41,433.18
03/17/2016	10945	DAVID JURGENSEN INC	Dividend paid 1.11% on \$12,939.22 Claim # 918 Filed: \$12,939.22 Stopped: check issued on 11/16/2015	7100-000		-143.80	41,576.98
03/17/2016	10948	ANNA ROSSIS D.M.D.	Dividend paid 1.11% on \$2,840.79 Claim # 921 Filed: \$2,840.79 Stopped: check issued on 11/16/2015	7100-000		-31.57	41,608.55
03/17/2016	10956	ONE BEACON INSURANCE CO. DBA FANTASTIC SAMS	Dividend paid 1.11% on \$25,000.00 Claim # 930 Filed: \$25,000.00 Stopped: check issued on 11/16/2015	7100-000		-277.83	41,886.38

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10964	OZODIGITAL LLC	Dividend paid 1.11% on \$3,063.00 Claim # 940 Filed: \$3,063.00 Stopped: check issued on 11/16/2015	7100-000		-34.04	41,920.42
03/17/2016	10968	NK THERAPY PRODUCTS INC	Dividend paid 1.11% on \$6,696.00 Claim # 944 Filed: \$6,696.00 Stopped: check issued on 11/16/2015	7100-000		-74.41	41,994.83
03/17/2016	10972	KACZ MJ CORP	Dividend paid 1.11% on \$13,495.28 Claim # 949 Filed: \$13,495.28 Stopped: check issued on 11/16/2015	7100-000		-149.98	42,144.81
03/17/2016	10978	LIBERTY GROVE SOFTWARE INC	Dividend paid 1.11% on \$4,474.42 Claim # 955 Filed: \$4,474.42 Stopped: check issued on 11/16/2015	7100-000		-49.73	42,194.54
03/17/2016	10979	LUMNI USA	Dividend paid 1.11% on \$15,155.53 Claim # 956 Filed: \$15,155.53 Stopped: check issued on 11/16/2015	7100-000		-168.43	42,362.97
03/17/2016	10983	CINDERELLA'S CLEANING CONTRACTORS, INC.	Dividend paid 1.11% on \$6,879.68 Claim # 960 Filed: \$6,879.68 Stopped: check issued on 11/16/2015	7100-000		-76.46	42,439.43

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10987	CREATIVE TALENT SOURCE	Dividend paid 1.11% on \$16,145.84 Claim # 966 Filed: \$16,145.84 Stopped: check issued on 11/16/2015	7100-000		-179.43	42,618.86
03/17/2016	10989	SJ PRINT SOLUTIONS INC	Dividend paid 1.11% on \$4,517.28 Claim # 968 Filed: \$4,517.28 Stopped: check issued on 11/16/2015	7100-000		-50.20	42,669.06
03/17/2016	10991	MOVING TARGET ENTERTAINMENT, INC.	Dividend paid 1.11% on \$3,077.92 Claim # 970 Filed: \$3,077.92 Stopped: check issued on 11/16/2015	7100-000		-34.21	42,703.27
03/17/2016	10995	JOELL CORPORATION	Dividend paid 1.11% on \$8,846.50 Claim # 975 Filed: \$8,846.50 Stopped: check issued on 11/16/2015	7100-000		-98.32	42,801.59
03/17/2016	10996	9002 CORPORATION	Dividend paid 1.11% on \$15,139.33 Claim # 977 Filed: \$15,139.33 Stopped: check issued on 11/16/2015	7100-000		-168.26	42,969.85
03/17/2016	10997	9003 CORPORATION	Dividend paid 1.11% on \$8,792.77 Claim # 978 Filed: \$8,792.77 Stopped: check issued on 11/16/2015	7100-000		-97.72	43,067.57

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/17/2016	10998	9001 CORPORATION	Dividend paid 1.11% on \$16,004.52 Claim # 979 Filed: \$16,004.52 Stopped: check issued on 11/16/2015	7100-000		-177.86	43,245.43
03/17/2016	10999	LUMNI INC.	Dividend paid 1.11% on \$13,400.18 Claim # 982 Filed: \$13,400.18 Stopped: check issued on 11/16/2015	7100-000		-148.92	43,394.35
03/30/2016	11013	ONE BEACON INSURANCE CO. DBA FANTASTIC SAMS	Dividend paid 1.11% on \$25,000.00 Claim # 930 Filed: \$25,000.00	7100-000		277.83	43,116.52
03/30/2016	11014	US BANKRUPTCY COURT	PAYMENT OF UNCLAIMED FUNDS	7100-001		43,116.52	0.00
05/19/2016	11007	5042 HOLDINGS LIMITED	Dividend paid 1.11% on \$201,911.26 Claim # 201 Filed: \$201,911.26 RE-ISSUE OF STALE CHECK WITH NEW ADDRESS Stopped: check issued on 02/24/2016	7100-000		-2,243.88	2,243.88
11/14/2016	11015	5042 HOLDINGS LIMITED	Dividend paid 1.11% on \$201,911.26 Claim # 201 Filed: \$201,911.26 RE-ISSUE OF STOPPED WITH NEW ADDRESS	7100-000		2,243.88	0.00

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Cash Receipts And Disbursements Record

Case No.:	10-20324-VFP	Trustee Name:	Benjamin A. Stanziale, Jr. (500340)
Case Name:	FIRST PRIORITY PAY, LLC	Bank Name:	Rabobank, N.A.
Taxpayer ID #:	**_***3134	Account #:	*****4666 Checking Account
For Period Ending:	03/01/2017	Blanket Bond (per case limit):	\$41,113,683.00
		Separate Bond (if applicable):	N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					1,688,342.91	1,688,342.91	\$0.00
Less: Bank Transfers/CDs					1,032,464.92	0.00	
Subtotal					655,877.99	1,688,342.91	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$655,877.99	\$1,688,342.91	

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4667 Money Market Acct-TEXAS
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/14/2012		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	88,955.71		88,955.71
02/07/2013	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/30/2012 FOR CASE #10-20324, PAYMENT OF BLANKET BOND FOR 1/1/13 TO 12/31/13	2300-000		872.69	88,083.02
01/02/2014	11003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 11/30/2013 FOR CASE #10-20324, BOND PAYMENT FOR BOND #016026384	2300-000		1,378.90	86,704.12
01/08/2015		To Account #*****4666	TRANSFER TO CLOSE ACCOUNT	9999-000		86,704.12	0.00

COLUMN TOTALS	88,955.71	88,955.71	\$0.00
Less: Bank Transfers/CDs	88,955.71	86,704.12	
Subtotal	0.00	2,251.59	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$2,251.59	

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Cash Receipts And Disbursements Record

Case No.: 10-20324-VFP
Case Name: FIRST PRIORITY PAY, LLC
Taxpayer ID #: **_***3134
For Period Ending: 03/01/2017

Trustee Name: Benjamin A. Stanziale, Jr. (500340)
Bank Name: Rabobank, N.A.
Account #: *****4667 Money Market Acct-TEXAS
Blanket Bond (per case limit): \$41,113,683.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0565 Money Market Account	\$111,506.97	\$9,918.26	\$0.00
*****0566 Checking Account	\$0.00	\$5,712.50	\$0.00
*****0567 Money Market Account-Figo	\$501,613.69	\$456.12	\$0.00
*****0519 Checking Account	\$382,685.95	\$33,958.93	\$0.00
*****0568 Money Market Acct-TEXAS	\$93,206.05	\$4,250.34	\$0.00
*****4666 Checking Account	\$655,877.99	\$1,688,342.91	\$0.00
*****4667 Money Market Acct-TEXAS	\$0.00	\$2,251.59	\$0.00
	\$1,744,890.65	\$1,744,890.65	\$0.00